

**PROTASIS L.t.d STUDIES & APPLICATIONS FOR THE
PROTECTION - CONTROL & SUPERVISION OF ELECTRICITY
NETWORKS**

FINANCIAL CONDITIONS OF USE FROM (1 JANUARY TO 31 DECEMBER 2021)

(ACCORDING TO N. 4308/2014) Insured Company Registration Number: 52162/01AT/B/02/005(08) Number
of General Trade Register: 004807501000

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
Non-current assets			Net Worth		
Tangible fixed assets			Unpaid funds		
Property	35.653,64	37.173,84	Fund	150.000,00	150.000,00
Mechanical equipment	193.170,25	154.557,78	Total	150.000,00	150.000,00
Other equipment	52.831,97	49.267,02	Reserves and retained earnings		
Total	281.655,86	240.998,64	Legal reserves or statutory retained earnings	160.000,00	110.000,00
Intangible assets			Total	2.539.981,48	2.214.052,80
other intangible	90.607,66	78.187,89	Total net worth	2.689.981,48	2.474.052,80
Total	90.607,66	78.187,89	Liabilities		
Financial assets			Long-term Liabilities		
Other	27.835,48	22.587,59	Loans	155.000,00	215.000,00
Total	27.835,48	22.587,59	Total	155.000,00	215.000,00
Total non-current assets	400.099,00	341.774,12	Short-term liabilities		
Non-current assets			Bank loans	250.116,36	250.116,36
Inventories			Short-term part long-term loans	110.000,00	60.000,00
Merchandise	466.272,57	165.557,54	Commercial liabilities	328.081,38	134.526,65
Advances for inventories	199.195,26	63.126,73	Tax income	103.092,98	128.049,13
Total	665.467,83	228.684,27	Other taxes and charges	276.998,67	169.356,28
Financial assets and advances			Social security funds	106.807,66	97.134,27
Commercial receivables	1.611.365,19	1.253.775,74	Commercial liabilities	352.922,26	379.695,90
Commercial receivables	276.960,84	440.120,05	Total	1.528.019,31	1.218.878,59
Cash and cash equivalents	1.419.107,93	1.643.577,21	Total Liabilities	1.683.019,31	1.433.878,59
Total	3.307.433,96	3.337.473,00			
Total non-current assets	3.972.901,79	3.566.157,27			
Total assets	4.373.000,79	3.907.931,39	Total net worth, provisions and liabilities	4.373.000,79	3.907.931,39

Income Statement by Function

	<u>2021</u>	<u>2020</u>
Turnover (net)	5.366.156,95	4.956.939,13
Sales Cost	4.153.815,91	4.168.967,51
Gross profit or loss	1.212.341,04	787.971,62
Other standard income	317.216,67	247.127,35
Administrative expenses	-393.739,27	-292.614,65
Distribution costs	-656.606,56	-501.309,03
Other losses and costs	-16.182,95	-19.995,57
Profits & Losses on the Disposal of Non-current Assets	1.999,99	149,98
Other income and profits	55.889,74	18.868,34
Results before interest and taxes	520.918,66	240.198,04
Credit interest and related income	749,19	1.196,52
Debit interest and related expenses	-22.646,19	-21.077,81
Result before tax	499.021,66	220.316,75
Tax income	-103.092,98	-58.340,04
Results of the period after taxes	395.928,68	161.976,71

THE PRESIDENT & CHIEF EXECUTIVE OFFICER

THE VICE – PRESIDENT

THE ACCOUNTANT

VASILIS GEORGIU
ID. Number AK 102974

TSAKIRIS DIMITRIOS
ID. Number AK 301584

THEODOSIS TRICHAS
ID. Number Π.598179
LICENCE NO. : 19373 CLASS A