

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

FINANCIAL CONDITIONS OF USE FROM (1 JANUARY TO 31 DECEMBER 2020)

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

	2020	2019		2020	2019
Non-current assets			Net Worth		
Tangible fixed assets			Unpaid funds		
Property	37.173,84	3.000,00	Fund	150.000,00	150.000,00
Mechanical equipment	154.557,78	90.822,67	Total	150.000,00	150.000,00
Other equipment	49.267,02	30.670,01	Reserves and retained earnings		
Total	240.998,64	124.492,68	Legal reserves or statutory retained earnings	110.000,00	110.000,00
Intangible assets			Total	2.214.052,80	2.532.076,09
other intangible	78.187,89	114.243,14	Total net worth	2.474.052,80	2.792.076,09
Total	78.187,89	114.243,14	Liabilities		
Financial assets			Long-term Liabilities		
Other	22.587,59	18.672,55	Loans	215.000,00	0,00
Total	22.587,59	18.672,55	Total	215.000,00	0,00
Total non-current assets	341.774,12	257.408,37	Short-term liabilities		
Non-current assets			Bank loans	250.116,36	0,26
Inventories			Short-term part long-term loans	60.000,00	0,00
Merchandise	165.557,54	289.397,75	Commercial liabilities	134.526,65	1.184.068,59
Advances for inventories	63.126,73	101.485,20	Tax income	128.049,13	217.721,05
Total	228.684,27	390.882,95	Other taxes and charges	169.356,28	257.889,09
Financial assets and advances			Social security funds	97.134,27	82.819,40
Commercial receivables	1.253.775,74	2.617.683,49	Commercial liabilities	379.695,90	118.048,84
Commercial receivables	440.120,05	426.946,80	Total	1.218.878,59	1.860.547,23
Cash and cash equivalents	1.643.577,21	959.701,71	Total Liabilities	1.433.878,59	1.860.547,23
Total	3.337.473,00	4.004.332,00			
Total non-current assets	3.566.157,27	4.395.214,95	Total net worth, provisions and liabilities	3.907.931,39	4.652.623,32
Total assets	3.907.931,39	4.652.623,32			

Income Statement by Function

	2020	2019
Turnover (net)	4.956.939,13	5.347.526,00
Sales Cost	4.168.967,51	3.925.974,48
Gross profit or loss	787.971,62	1.421.551,52
Other standard income	247.127,35	135.919,33
Administrative expenses	-292.614,65	-242.632,61
Distribution costs	-501.309,03	-403.324,12
Other losses and costs	-19.995,57	-8.124,95
Profits & Losses on the Disposal of Non-current Assets	149,98	1.733,32
Other income and profits	18.868,34	6.634,27
Results before interest and taxes	240.198,04	911.756,76
Credit interest and related income	1.196,52	2.907,20
Debit interest and related expenses	-21.077,81	-20.752,14
Result before tax	220.316,75	893.911,82
Tax income	-58.340,04	-217.721,05
Results of the period after taxes	161.976,71	676.190,77

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