

Συνοπτικός Ισολογισμός

ΖΩΟΤΕΧΝΙΑ ΑΕ

BRIEF BALANCE SHEET: FINALBSHEET / 2014

ASSETS	Current year FINA. 2014	Prev. year FINA. 2013	LIABILITIES	Current year FINA. 2014	Prev. year FINA. 2013
A. RECEIVABLE CAPITAL			A. EQUITY CAPITAL		
B. ESTABLISHMENT & SETUP COSTS	1.682,50	2.387,24	I. Share capital	410.000,00	410.000,00
C. FIXED ASSETS			II. Premium on capital stock		
I. Intangible Assets	0,01	0,01	III. Differences of readjustment Investment subsidies		
II. Tangible Assets	0,59	0,59	VI. Capital stock	32.131,62	22.320,58
III. Participations and other long term Financial assets	489.394,00	351.730,00	V. Results carried forward	86.409,80	94.663,64
Total C.	489.394,60	351.730,60	VI. Advances for capital increases		
D. CURRENT ASSETS			Total A	528.541,42	526.984,22
I. Inventories	7.573,81	13.048,59	B. PROVISIONS FOR RISKS & EXPENSES		8.611,07
II. Receivable	1.133.371,54	1.054.416,29	C. LIABILITIES		
III. Securities			I. Long Term Liabilities		
IV. Cash	40.089,62	9.168,23	II. Short Term Liabilities	1.143.570,65	895.155,66
Total D.	1.181.034,97	1.076.633,11	Total C.	1.143.570,65	895.155,66
E. TRANSITORY ASSET ACCOUNT			D. TRANSITORY LIABILITY ACCOUNT		
TOTAL ASSETS	1.672.112,07	1.430.750,95	TOTAL LIABILITIES	1.672.112,07	1.430.750,95

PROFIT AND LOSS ACCOUNT	Current year FINA. 2014	Prev. year FINA. 2013	APPROPRIATION ACCOUNT	Current year FINA. 2014	Prev. year FINA. 2013
I. OPERATING RESULTS			NET RESULTS (PROFITS)	143.178,35	68.793,36
Net turnover (sales)	1.799.043,16	1.723.403,14	Profit brought forward	94.663,64	148.792,00
Cost of goods sold	1.435.521,68	1.490.047,06	Prior year tax diff. arising from tax audit		
Gross profit	363.521,48	233.356,08	Reserve for appropriation		
Other operating income	589,12	6.540,00	LESS:		
Total	364.110,60	239.896,08	1. Income tax & and Insur. dues	41.621,15	20.507,42
General and Administrative expenses	162.102,47	129.508,20	2. Other tax not incorporated		
Operating results before financial transactions	202.008,13	110.387,88	PROFIT FOR APPROPRIATION	196.220,84	197.077,94
Income from participations, securities, credit interest	38,98	72,90	Appropriation as follows:		
Expenses for participations, securities, Debit interest	52.598,50	39.867,29	1. Legal reserves	9.811,04	2.414,00
Net operating profit	149.448,61	70.593,49	2. First dividend	100.000,00	100.000,00
II. EXTRAORDINARY RESULTS			3. Additional dividend		
Extraordinary income		205,01	4. Statutory reserves		
Extraordinary expenses	6.270,26	2.005,14	5. Special & extraordinary reserves		
Total oper. & non-oper. results	143.178,35	68.793,36	6. Tax free reserves		
Depreciations of fixed assets less charged to operation cost			7. Directors' fees		
NET PROFIT	143.178,35	68.793,36	8. Profit carried forward	86.409,80	94.663,64
			PROFIT FOR APPROPRIATION	196.220,84	197.077,94