

Χ&Ν ΠΑΠΑΔΟΠΟΥΛΟΣ ΑΕ
ΜΟΣΚΩΦ 10 & ΦΡΑΓΚΩΝ 1 - 54626 - ΘΕΣ/ΝΙΚΗ
ΑΦΜ 800390755 - ΔΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ ΦΑΕ
Γ.Ε.ΜΗ 119786404000 - ΑΡ.Μ.ΑΕ 32351

Ισολογισμός (Β.1.2)

	Ενεργητικό			Παθητικό		
	2015		Net Book Value	2014		Net Book Value
Acquisition Value	Depreciation	Acquisition Value		Depreciation		
Non-Current Assets						
Property, plant and equipment						
Property						
Machinery	1.195,83	1.142,05	53,78	1.195,83	1.135,47	60,36
Other equipment	27.257,33	25.048,85	2.208,48	29.135,46	16.302,01	12.833,45
Investment properties						
Biological assets						
Other tangible assets						
Property, plant and equipment	28.453,16	26.190,90	2.262,26	30.331,29	17.437,48	12.893,81
Intangible assets						
Development costs						
Goodwill	47.950,00		47.950,00	95.900,00		95.900,00
Other intangible assets	2.517,40	-50.467,38	-47.949,98	2.517,40	-93.080,53	-90.563,13
Intangible assets	50.467,40	-50.467,38	0,02	98.417,40	-93.080,53	5.336,87
Advances and Non-current assets under construction						
Financial assets						
Loans and receivables						
Held-to-maturity investments						
Interests in subsidiaries, associates and joint ventures						
Available for sale						
Financial assets for hedging						
Financial assets	0,00	0,00	0,00	0,00	0,00	0,00
Deferred taxes						
Non-Current Assets	78.920,56	-24.276,48	2.262,28	128.748,69	-75.643,05	18.230,68
Current Assets						
Inventories						
Finished and Semi-finished goods						
Merchandise						
Raw materials and Production supplies						
Biological assets (inventory)						
Advances for Inventories						
Other Stocks						
Inventories	0,00	0,00	0,00	0,00	0,00	0,00
Financial assets and Advances						
Trade receivables			45.684,78			63.926,98
Accrued income						
Other claims						13.530,23
Trading Book						
Prepaid expenses						
Cash and cash equivalents			438.216,49			284.142,55
Financial assets and Advances	0,00	0,00	483.901,27	0,00	0,00	361.599,76
Current Assets	0,00	0,00	483.901,27	0,00	0,00	361.599,76
Total	78.920,56	-24.276,48	486.163,55	128.748,69	-75.643,05	379.830,44
Net Position						
Paid-up capital						
Capital						137.400,00
Premium						
Owner Deposits						
Own titles						
Paid-up capital						137.400,00
Fair value differences						
Changes in value of Property, plant and equipment						
Changes in value of available-for-sale assets						
Changes in value of cash flow hedges						
Fair value differences						0,00
Reserves and Retained earnings						
Reserves Laws or Statute						14.775,40
Untaxed Reserves						
Retained earnings						279.732,74
Reserves and Retained earnings						294.508,14
Exchange differences						
Net Position						431.908,14
Provisions						
Provisions for employee benefits						
Other Provisions						
Provisions						0,00
Liabilities						
Long-term liabilities						
Loans						
Other long-term liabilities						
Government grants						
Deferred taxes (liability)						
Long-term liabilities						0,00
Short-term liabilities						
Bank loans						
Current portion of longterm borrowing						
Trade liabilities						3.003,66
Income tax						34.521,89
Other taxes and charges						4.886,15
Social Security Funds						558,32
Other liabilities						9.000,00
Accrued expenses						
Deferred income						2.285,39
Short-term liabilities						54.255,41
Liabilities						54.255,41
Total	486.163,55			379.830,44		

ΠΑΠΑΔΟΠΟΥΛΟΣ ΒΑΣΙΛΙΚΗ
ΠΡΟΕΔΡΟΣ ΔΙΕΥΘΥΝΩΝ ΣΥΜΒΟΥΛΩΝ
ΔΑΤΧ 262494

ΠΑΠΑΔΟΠΟΥΛΟΣ ΝΙΚΟΛΑΟΣ
ΜΕΛΟΣ
ΔΑΤ ΑΒ674371

ΚΟΥΛΟΥΔΗΣ ΓΕΩΡΓΙΟΣ
ΥΠΕΥΘΥΝΟΣ ΛΟΓΙΣΤΗΡΙΟΥ
ΔΑΤ ΑΕ 675615