

BIOPAA

ΑΝΩΝΥΜΟΣ ΒΙΟΤΕΧΝΙΚΗ ΕΤΑΙΡΕΙΑ ΧΥΤΩΝ ΕΞΑΡΤΗΜΑΤΩΝ

28th ACCOUNTING PERIOD BALANCE SHEET AS AT 31 DECEMBER 2015 (01-01-2015 / 31-12-15) AP.M.A.E.14280/03/B/86/29

ESTABLISHMENT EXPENSES			CAPITAL AND LIABILITIES		
2015			2014		
	Αξία Κτηρ.	Αμορτίσεις	Αξία Κτηρ.	Αμορτίσεις	Αντ. Αξία
B. Fornatin and set-up expenses					
4. Other establishing expenses	508.315,07	506.622,27	1.692,80	507.251,90	3.908,61
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F. FIXED ASSETS					
II. Intangible assets					
1. Fields - lots	296.381,50	0,00	296.381,50	296.381,50	0,00
3. Buildings and land improvements	1.590.448,20	1.241.533,53	348.914,67	1.574.103,20	1.212.192,66
4. Machinery - machine fixed and nonfixed installations and othe	7.520.689,99	5.857.129,83	1.663.560,16	7.422.732,37	5.536.849,96
5. Transportation equipment	155.035,49	106.527,52	48.507,97	142.403,74	93.935,90
6. Furniture and other equipment	437.823,30	395.377,82	42.445,48	409.311,34	368.363,25
7. Capital investment in progress	0,00		0,00		0,00
Total tangible assets (II)	10.000.378,48	7.600.568,70	2.399.809,78	9.844.932,15	7.211.341,77
III. Participations and other long-term financial assets					
7. Other long - term claims			120.806,86		120.806,86
			120.806,86		120.806,86
Total fixed assets (II+III)			2.520.616,64		2.754.397,21
A. CURRENT ASSETS					
I. Stocks					
1. Merchandise			126.000,00		32.000,00
2. Finished and semifinished products, byproducts and scrap			612.929,79		842.683,00
4. Raw direct and indirect material Consumable supplies-spare parts and containers and cases			352.525,18		124.657,03
5. Down payments for stocks			258.684,13		147.531,12
			1.350.139,10		1.146.871,15
II. Debtors					
1. Customers	1.766.704,70		1.313.968,42		1.313.968,42
Less allowances		0,00	1.766.704,70	0,00	1.313.968,42
3. Blocked deposits			0,00		0,00
11. Sundry debtors			558.508,10		448.005,12
			2.325.212,80		1.761.973,54
III. Securities					
1. Shares			5.716,78		0,00
2. Debentures			104.598,30		215.607,30
			110.315,08		215.607,30
IV. Cash Items					
1. Cash on hand			39,41		147,18
3. Sight and time deposits			429.278,29		193.001,83
			429.317,70		193.149,01
Total current assets (A=II+III+IV)			4.214.984,68		3.317.601,00
E. DEBIT TRANSIT ACCOUNTS					
1. Dererred expenses			18.186,83		8.797,56
			18.186,83		8.797,56
ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (B+Γ+Δ+E)			6.755.480,95		6.084.704,41
DEBIT MEMO ACCOUNTS					
1. Nonowned assets			24.161,40		23.919,03
2. Debit accounts of guarantees and collateral security			0,00		0,00
4. Other memo accounts			4.643.447,43		1.524.093,53
			4.667.608,83		1.548.012,56
INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31st 2015 (1st JANUARY - 31st DECEMBER 2015)					
I. OPERATING RESULTS					
Net Turnover (Sales)			6.487.640,61		6.051.657,53
Less cost of goods sold			4.785.310,44		4.345.168,65
Gross operating (trading) profit			1.702.330,17		1.706.488,88
Plus other operating income			32.230,05		18.287,84
Total			1.734.560,22		1.724.776,72
Less: 1. Administrative expenses			358.628,51		438.005,22
3. Selling expenses			386.001,61		435.323,10
Operating results before financial transactions			989.930,10		851.448,40
Most: 4. Interest and related income			15.515,84		7.968,93
Less: 3. Interest charges and related expenses			3.484,82		6.122,43
Total operating results (profit or loss)			1.001.961,12		853.294,90
II. MOST EXTRAORDINARY ITEMS					
2. Extraordinary profits			1.440,75		5.720,50
3. Income from unused prior period provisions			0,00		29.972,66
			1.440,75		35.693,16
Less: 1. Extraordinary and non-operating income			0,00		6.332,36
2. Extraordinary losses			9.650,42		537,36
3. Prior period expenses			28,60		225,00
4. Provisions for extraordinary contingencies			0,00		7.094,72
Net income before taxes and extra depreciation			993.722,85		881.893,34
Less: Total depreciation recorded			392.505,91		448.301,56
Less normal depreciation (included in the operating cost)			392.505,91		448.301,56
FOR THE YEAR BEFORE TAXES			993.722,85		881.893,34
INCOME APPROPRIATION ACCOUNT					
Net results for the period			993.722,85		881.893,34
(+): Balance brought forward (profit or loss)			1.737.904,33		1.225.926,56
(-): Prior period tax audit adjustments			0,00		0,00
Total			2.731.627,18		2.107.819,90
Meiorv.: 1. Applicable income tax			292.489,22		237.285,52
Profit available for appropriation			2.439.137,96		1.870.534,38
Profit appropriation :					
1. Statutory reserve			35.280,71		32.630,05
5. Extraordinary reserves			113.040,00		0,00
6. Reserves N.3299/04			0,00		0,00
7. Dividend			0,00		100.000,00
8. Profit carried forward			2.290.817,25		1.737.904,33
			2.439.137,96		1.870.534,38
THE MANAGER					
Stamatis Stringaris					
BOARD MEMBER					
Alexios Sinis					
ACCOUNTANT MANAGER					
Georgios Koukovinos					
ATHENS, 30.04.2016					