

" FASMA CONSULTING GROUP S.A."
BALANCE SHEET 2023
January 1st,2023 - December 31st, 2023
General Commercial Registry Number: 118276701000
Separated Financial statements
Amounts in Euros

	31.12.2023	31.12.2022
Non-current assets		
Tangible assets		
Buildings and land improvements	0,02	0,02
Other equipment	178.265,13	76.711,58
Total	178.265,15	76.711,60
Financial assets		
Other	2.703,00	2.703,00
Total	2.703,00	2.703,00
Total non-current assets	180.968,15	79.414,60
Current assets		
Financial assets and deposits		
Trade receivables	2.041.553,13	2.770.612,55
Earned income	377.398,19	
Other receivables	126.282,61	110.246,47
Prepaid expenses	0,00	514,76
Cash and cash equivalents	255.673,88	272.001,97
Total	2.800.907,81	3.153.375,75
Total current assets	2.800.907,81	3.153.375,75
Total assets	2.981.875,96	3.232.790,35
Net equity		
Paid up capital		
Capital	200.000,00	200.000,00
Total	200.000,00	200.000,00
Reserves & retained earnings		
Reserves	66.666,67	66.666,67
Retained earnings	1.410.778,11	1.413.248,69
Total	1.477.444,78	1.479.915,36
Total equity	1.677.444,78	1.679.915,36
Liabilities		
Short-term liabilities		
Trade payables	843.170,66	1.157.144,38
Income tax	155.367,57	199.806,42
Other taxes and fees	3.060,39	128.066,23
Social Security	4.927,90	5.092,91
Other payables	123.313,41	2.830,05
Accrued expenses	174.591,25	59.935,00
Total	1.304.431,18	1.552.874,99
Total liabilities	1.304.431,18	1.552.874,99
Total equity,provisions and liabilities	2.981.875,96	3.232.790,35

Markopoulo Attica, 30/06/2024

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INCOME STATEMENT 2023
January 1st,2023 - December 31st, 2023
General Commercial Registry Number: 118276701000
Amounts in Euros

	31.12.2023	31.12.2022
Turnover	5.882.224,27	5.911.457,97
Cost of sales	-5.231.885,86	-5.070.754,38
Gross Profit	650.338,41	840.703,59
Other operating income	0,00	3.811,43
	650.338,41	844.515,02
Administrative expenses	-135.627,03	-144.626,19
Selling expenses	-23.622,65	-21.853,99
Other expenses & losses	0,00	-16.551,10
Gains and losses on disposal of non-current assets	16.479,98	0,10
Other revenues and earns	5.271,40	973,46
Profit before interest and taxes	512.840,11	662.457,10
Interest charges and related expenses	-190,21	-292,68
Profit before taxes	512.649,90	662.164,42
Income tax	-115.120,48	-150.029,53
Profit after taxes	397.529,42	512.134,89

Markopoulo Attica, 30/06/2024