

Balance Sheet - Separate Financial Statements (Financial Data at Cost)

Amounts in EURO

Company: FASMA CONSULTING GROUP S.A.

VAT NUMBER: 800360197

COMMERCIAL REGISTER: 118276701000

Operational period: 1/1 - 31/12

TAX YEAR

2024

2023

B.1. Balance - Separate financial statements**Non-current assets****Tangible assets**

Buildings and land improvements

0,02

0,02

Other equipment

144.538,50

178.265,13

Total tangible assets**144.538,52****178.265,15****Financial assets**

Other

2.703,00

2.703,00

Total Financial assets**2.703,00****2.703,00****Total non-current assets****147.241,52****180.968,15****Current assets****Financial assets and deposits**

Trade receivables

1.398.752,05

2.041.553,13

Accrued income for the period

23.072,10

377.398,19

Other receivables

92.796,68

126.282,61

Prepaid expenses

3.086,92

0,00

Cash and cash equivalents

691.486,06

255.673,88

Total financial assets and deposits**2.209.193,81****2.800.907,81****Total current assets****2.209.193,81****2.800.907,81****Total assets****2.356.435,33****2.981.875,96****Net equity****Paid up capital**

Capital

200.000,00

200.000,00

Total paid up capital**200.000,00****200.000,00****Reserves and retained earnings**

Reserves

66.666,67

66.666,67

Retained earnings

1.561.321,66

1.410.778,11

Total reserves and retained earnings**1.627.988,33****1.477.444,78****Total equity****1.827.988,33****1.677.444,78****Liabilities****Short-term Liabilities**

Trade payables

78.249,09

843.170,66

Income tax

125.505,25

155.367,57

Other taxes and fees

87.484,25

3.060,39

Social security

4.466,52

4.927,90

Other payables

4.446,11

123.313,41

Accrued expenses

228.295,78

174.591,25

Total short-term liabilities**528.447,00****1.304.431,18****Total liabilities****528.447,00****1.304.431,18****Total equity, provisions and liabilities****2.356.435,33****2.981.875,96****B.2.1. Statement of Operating Results**

Turnover

5.404.292,16

5.882.224,27

Cost of sales

-4.769.016,07

-5.231.885,86

Gross operating results**635.276,09****650.338,41**

Administrative expenses

-151.832,17

-135.627,03

Sales expenses

-29.196,01

-23.622,65

Other expenses & losses

-0,04

0,00

Gains and losses on disposal of non-current assets

-0,10

16.479,98

Other revenues & earns

10,38

5.271,40

Results before interest and taxes**454.258,15****512.840,11**

Interest charges and related expenses

-257,68

-190,21

Results before taxes**454.000,47****512.649,90**

Income tax

-103.456,92

-115.120,48

Results after taxes**350.543,55****397.529,42**

MARKOPOULO ATTICA, 31/03/2024

THE PRESIDENT & C.E.O.: VARELAS ALEXANDROS ID:A00209272

BOARD MEMBER: DADANI OLGA ID:A00209271

ACCOUNTANT: SAMOLIS DIONISIOS 58761/A'CLASS