

DRAXIS ENVIRONMENTAL S.A.

BALANCE SHEET AS AT DECEMBER 31, 2020 (JANUARY 1 - DECEMBER 31, 2020) 12th YEAR . (ammount in €)

INFORMATION

Registration Number: AP.MAE 67414/62/B/09/222 AP. ΓΕΜΗ 42166406000
 Email: <https://draxis.gr>
 Date of approval of the annual financial statements: Thessaloniki, 06/09/2021

Model B.1.1: Balance Sheet – Separate financial statements
 (financial items at cost)

	Note	2020	2019		Note	2020	2019
A. Non-current assets				A. Equity			
Tangible fixed assets				Capital paid-up			
Property	B.1	4.923,03	33.043,44	Share capital	B.3	300.000,00	390.840,00
Machinery	B.1	0,00	0,00	Share premium	B.3	0,00	0,00
Fixture & fittings/ other equipment	B.1	87.149,63	62.876,24	Owners' deposits	B.3	0,00	0,00
Investment property	B.1	0,00	0,00	Treasury shares	B.3	0,00	0,00
Biological assets	B.1	0,00	0,00	Total (a)		300.000,00	390.840,00
Other	B.1	0,00	0,00	Differences fair value			
Total (a)		92.072,66	95.919,68	Differences of tangible assets		0,00	0,00
Intangible fixed assets				Differences in value of available for sale		0,00	0,00
Development expenditure	B.1	0,00	0,00	Differences value cash flow hedging instruments		0,00	0,00
Goodwill	B.1	0,00	0,00	Total (b)		0,00	0,00
Other intangible assets	B.1	6.203,48	3.866,81	Reserves and retained earnings			
Total (b)		6.203,48	3.866,81	Statutory reserves	B.3	39.434,92	40.883,75
Advances and non-current assets under development (C)				Non-taxed reserves	B.3	0,00	0,00
	B.1	0,00	0,00	Retained earnings	B.3	126.938,16	232.828,28
Financial assets				Total (c)		166.373,08	273.712,03
Loans and receivables	B.2.2	0,00	0,00	Reserves and retained earnings (d)			
Debt instruments		0,00	0,00	Exchange differences (d)		0,00	0,00
Investments in subsidiaries, associates and joint ventures	B.19	7.643,00	45.000,00	A. Total equity (a+b+c+d)			
Other equity instruments		0,00	0,00			466.373,08	664.552,03
Other		6.451,50	6.408,00	B. Forcasts			
Total (d)		14.094,50	51.408,00	Provisions for employee benefits	B.2.9	0,00	0,00
Deferred tax asset (e)				Other provisions	B.2.9	0,00	0,00
		0,00	0,00	Total (e)		0,00	0,00
Total non-current assets (a+b+c+d+e)				C. Liabilities			
		112.370,64	151.194,49	Long-term liabilities			
Current assets				Loans			
Stocks				Other long-term liabilities			
Finished and unfinished products		0,00	0,00	Government Grants	B.2.8	816,86	4.054,71
Merchandises		0,00	0,00	Deferred taxes		0,00	0,00
Raw materials and various materials		0,00	0,00	Total (f)		359.656,44	87.587,56
Biological assets		0,00	0,00	Short-term liabilities			
Advances for inventories	B.2.2	0,00	0,00	Bank loans		0,52	0,51
Other stocks		0,00	0,00	Short-term part of long-term debts		44.119,94	10.213,26
Total (f)		0,00	0,00	Trade payables	B.2.4	232.230,60	120.909,52
Financial assets and prepayments				Income taxes		31.557,88	35.768,68
Trade receivables	B.2.1	258.360,54	322.192,65	Other taxes and levies		49.511,49	16.212,01
Accrued revenue for the period		14.673,66	0,00	Social security organizations		31.599,70	25.140,06
Other receivables	B.2.2	294.770,25	105.082,80	Other liabilities	B.2.5	1.257.404,63	7.718,93
Other financial assets		140.129,06	43.802,07	Accrued expenses		2.245,03	2.551,54
Prepaid expenses		7.837,58	8.923,85	Deferred income		230.855,77	272.473,45
Cash and cash equivalents	B.2.3	1.877.413,35	611.931,69	Total (g)		1.879.525,56	490.987,96
Total (g)		2.593.184,44	1.091.933,06	C. Total liabilities (f + g)			
B. Total current assets (f + g)						2.239.182,00	578.575,52
		2.593.184,44	1.091.933,06	Total equity, provisions and liabilities (A+B+C)			
Total assets (A + B)						2.705.555,08	1.243.127,55
		2.705.555,08	1.243.127,55			0,00	0,00

Model B.3: Statement of Changes in Equity for the period

	Share capital	Share premium	Owners' deposits	Treasury shares	Differences fair value	Statutory reserves	Non-taxed reserves	Retained earnings	A. Total equity (a+b+c+d)
Total	390.840,00	0,00	0,00	0,00	0,00	40.815,02	0,00	216.173,61	647.828,63
Changes in accounting policies and correction of errors	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Changes in the period	0,00	0,00	0,00	0,00	0,00	68,73	0,00	-68,73	0,00
Internal transport	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Distribution in	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Period results	0,00	0,00	0,00	0,00	0,00	0,00	0,00	16.723,40	16.723,40
Total	390.840,00	0,00	0,00	0,00	0,00	40.883,75	0,00	232.828,28	664.552,03
Changes in the period	-90.840,00	0,00	0,00	0,00	0,00	-1.448,83	0,00	-98.551,17	-190.840,00
Internal transport	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Dividend distributions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-100.000,00	-100.000,00
Period results	0,00	0,00	0,00	0,00	0,00	0,00	0,00	92.661,05	92.661,05
Total	31/12/2020	300.000,00	0,00	0,00	0,00	39.434,92	0,00	126.938,16	466.373,08

Model B.2.1: Income statement by function – Separate financial statements

	Note	2020	2019
Net turnover	B.8.1	1.667.842,04	1.654.378,31
Cost of sales		-1.401.554,13	-1.359.036,64
Gross margin		266.287,91	295.341,67
Other ordinary revenue	B.8.1	0,00	0,00
		266.287,91	295.341,67
Administration expenses		-146.473,37	-132.951,30
Selling and distribution expenses		-17.609,37	-18.218,62
		102.205,17	144.171,75
Other expenses and losses		-5.083,40	-9.398,98
Impairment of assets (net amount)		0,00	-81.226,77
Gains/Losses on disposal of non-current assets		-0,06	0,00
Gains/Losses from measurement at fair value		0,00	0,00
Revenue from investments		0,00	0,00
Gain from bargain purchase of a business		0,00	0,00
Other revenue and gains		40.171,12	5.385,82
Income before interest and tax		137.292,83	58.931,82
Interest income		368,62	377,67
Interest expense		-13.442,52	-6.817,41
Income before tax		124.218,93	52.492,08
Income before tax		-31.557,88	-35.768,68
Net income for the period		92.661,05	16.723,40

The President of the Board of Directors The Member of the Board of Director

IOANNA PAVLOU CHRISTODOULOS KERATIDIS
 ID No. AZ 171087 ID No AN 206885

The Superintendent Accounting

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