

HERMES AGENCIES S.A.
Annual Financial Statements 2020
Balance Sheet of Hermes Agencies S.A. at 31 December 2020
Financial Reporting Period (01/01/2020-31/12/2020)- VAT Registration Number: 095396177

	<u>2020</u>	<u>2019</u>
Non Current Assets		
<i>Tangible Assets</i>		
Land And Buildings	62.514,96	828,00
Machinery and Equipment	5.009,38	13.990,27
Other Equipment	249.322,87	216.894,79
Investment property	0,00	0,00
Biological assets	0,00	0,00
Other Tangible assets		
Total	316.847,21	231.713,06
<i>Intangible Assets</i>		
Development Costs	0,00	0,00
Goodwill	0,00	0,00
Other Intangible Assets	3.225,01	4.125,02
Total	3.225,01	4.125,02
<i>Advance payments and Non current assets under construction</i>	0,00	0,00
<i>Financial Assets</i>		
Loans and Receivables	0,00	0,00
Debt Instruments	0,00	0,00
Investments in subsidiaries, associates and joint ventures	0,00	0,00
Other Investments	0,00	0,00
Other	18.098,44	3.985,00
Total	18.098,44	3.985,00
Deferred Tax Asset	0,00	0,00
Total Non Current Assets	338.170,66	239.823,08
Current Assets		
<i>Inventory</i>		
Finished goods and work in progress	0,00	0,00
Merchandises	0,00	0,00
Raw Materials	0,00	0,00
Biological Assets	0,00	0,00
Advance payments for inventories	0,00	0,00
Other inventory	0,00	0,00
Total	0,00	0,00
<i>Financial Assets and prepayments</i>		
Trade Receivables	298.458,20	204.173,28
Accrued Income	0,00	0,00
Other Receivables	134.123,96	54.817,46
Other Financial assets	0,00	0,00
Prepaid expenses	10.770,02	8.245,19
Cash and cash equivalents	401.171,93	298.452,35
Total	844.524,11	565.688,28
Total Current Assets	844.524,11	565.688,28
Total Assets	1.182.694,77	805.511,36

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	<u>2020</u>	<u>2019</u>
Equity		
<i>Paid-up Capital</i>		
Share Capital	99.000,00	99.000,00
Share Premium	0,00	0,00
Shareholders Deposits	0,00	0,00
Own Shares	0,00	0,00
Total	99.000,00	99.000,00
<i>Reserves and retained earnings</i>		
Statutory reserves	77.171,66	77.171,66
Tax Free reserves	0,00	0,00
Retained earnings	443.931,90	431.786,17
Total	521.103,56	508.957,83
<i>Foreign currency translation</i>	0,00	0,00
Total equity	620.103,56	607.957,83
Provisions		
Staff Retirement indemnities	0,00	0,00
Other Provisions	0,00	0,00
Total provisions	0,00	0,00
Liabilities		
<i>Non current Liabilities</i>		
Long Term Loans	162.287,84	39.027,76
Other long term liabilities	0,00	0,00
Investments grants	2.889,44	0,00
Deferred tax liabilities	0,00	0,00
Total	165.177,28	39.027,76
<i>Current Liabilities</i>		
Bank Loans	314,14	1.167,87
Short term portion of long term loans	82.346,00	36.690,00
Trade payables	128.739,63	35.468,39
Income Taxes	59.124,99	51.999,20
Other Taxes	12.021,43	13.679,27
Social security payables	20.817,74	19.521,04
Other Liabilities	94.050,00	0,00
Accrued expenses	0,00	0,00
Deferred Income	0,00	0,00
Total	397.413,93	158.525,77
Total liabilities	562.591,21	197.553,53
Total equity,provisions and liabilities	1.182.694,77	805.511,36

Thessaloniki, September 2021

PRESIDENT
ANDRONIKIDIS ILIAS

VICE-PRESIDENT
AXARIS STAVROS

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For Accounting Firm

"B.T.A" License Num. 2940

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