HELLAS BUSINESS SOLUTIONS I.K.E. - FINANCIAL STATEMENTS

ANNUAL BALANCE SHEET FOR FISCAL YEAR 2024 (Law 4308/2014 & Law 4072/2012)

COMPANY DETAILS & LEGAL DISCLOSURE (GEMI)

Company Name: HELLAS BUSINESS SOLUTIONS I.K.E.

Tax Identification (AFM): 999999998 | GEMI Reg. Number: 123456789001

Registered Address: 45 Vassilissis Sofias Ave., GR-10676 Athens, Greece

Reporting Period: 01/01/2024 - 31/12/2024 | Accounting Standard: Greek GAAP (B.5)

BALANCE SHEET SUMMARY AS OF DECEMBER 31, 2024

ASSETS (ACTIVE) / CATEGORY	AMOUNT IN EUR (31/12/2024)
Non-Current Assets (Tangible & Intangible Assets)	85,450.00
Inventories & Prepayments	24,300.00
Trade & Other Receivables (Clients)	112,840.00
Cash & Cash Equivalents (Bank Deposits)	94,210.00
TOTAL ASSETS	**316,800.00**

EQUITY & LIABILITIES (PASSIVE)	AMOUNT IN EUR (31/12/2024)
Share Capital (Paid-in Capital Stock)	120,000.00
Reserves & Retained Earnings	68,450.00
Profit / (Loss) for the Fiscal Year	42,150.00
Long-Term Financial Liabilities	35,000.00
Short-Term Commercial Liabilities (Suppliers & Tax)	51,200.00
TOTAL EQUITY & LIABILITIES	**316,800.00**

Certified by the Managing Partner and Certified Public Accountant (Class A License).

The Managing Partner

Konstantinidis Alexandros (ID: AN-592812)

The Head of Accounting

Vassiliou Maria (Reg. No: 089123/A)