

VCSCOC LIMITED ΜΟΝΟΠΡΟΣΩΠΗ Ε.Π.Ε.
ΛΕΩΦ.ΓΕΩΡΓΙΚΗΣ ΣΧΟΛΗΣ (Τ.Θ.4302) 27 - 57001 - ΠΥΛΑΙΑ-ΘΕΣ/ΝΙΚΗ
ΑΦΜ 997807156 - ΔΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ Ζ'
Γ.Ε.ΜΗ 59230804000

Ισολογισμός

	Ενεργητικό			Παθητικό		
	2015	2015	2014	2015	2014	2014
	Acquisition Value	Depreciation	Net Book Value	Acquisition Value	Depreciation	Net Book Value
Non-Current Assets						
Property, plant and equipment						
Property	46.009,25	5.189,07	40.820,18	12.497,40	954,66	11.542,74
Machinery						
Other equipment	108.544,48	57.484,16	51.060,32	86.486,60	51.299,44	35.187,16
Investment properties						
Biological assets						
Other tangible assets						
Property, plant and equipment	154.553,73	62.673,23	91.880,50	98.984,00	52.254,10	46.729,90
Intangible assets						
Development costs						
Goodwill						
Other Intangible assets	362.786,79	40.478,33	322.308,46	362.786,79	4.199,65	358.587,14
Intangible assets	362.786,79	40.478,33	322.308,46	362.786,79	4.199,65	358.587,14
Advances and Non-current assets under construction						
Financial assets						
Loans and receivables			6.599,51			6.599,51
Held-to-maturity investments						
Interests in subsidiaries, associates and joint ventures						
Available for sale						
Financial assets for hedging						
Financial assets	0,00	0,00	6.599,51	0,00	0,00	6.599,51
Deferred taxes						
Non-Current Assets	517.340,52	103.151,56	420.788,47	461.770,79	56.453,75	411.916,55
Current Assets						
Inventories						
Finished and Semi-finished goods						
Merchandise						
Raw materials and Production supplies						
Biological assets (inventory)						
Advances for Inventories						
Other Stocks						
Inventories	0,00	0,00	0,00	0,00	0,00	0,00
Financial assets and Advances						
Trade receivables			57.638,26			4.502,94
Accrued income			5,99			2,13
Other claims			129.367,71			128.448,70
Trading Book						
Prepaid expenses						19.395,06
Cash and cash equivalents			70.371,48			36.105,88
Financial assets and Advances	0,00	0,00	257.383,44	0,00	0,00	188.454,71
Current Assets	0,00	0,00	257.383,44	0,00	0,00	188.454,71
Total	517.340,52	103.151,56	678.171,91	461.770,79	56.453,75	600.371,26
Net Position						
Paid-up capital						
Capital	482.550,00		482.550,00			482.550,00
Premium						
Owner Deposits						
Own titles						
Paid-up capital	482.550,00		482.550,00			482.550,00
Fair value differences						
Changes in value of Property, plant and equipment						
Changes in value of available-for-sale assets						
Changes in value of cash flow hedges						
Fair value differences	0,00		0,00			0,00
Reserves and Retained earnings						
Reserves Laws or Statute	3.572,29		3.572,29			3.572,29
Untaxed Reserves						
Retained earnings	-98.107,42		-40.611,95			-40.611,95
Reserves and Retained earnings	-94.535,13		-37.039,66			-37.039,66
Exchange differences						
Net Position	388.014,87		445.510,34			445.510,34
Provisions						
Provisions for employee benefits						
Other Provisions						
Provisions	0,00		0,00			0,00
Liabilities						
Long-term liabilities						
Loans						
Other long-term liabilities						
Government grants	221.970,67		110.777,00			110.777,00
Deferred taxes (liability)						
Long-term liabilities	221.970,67		110.777,00			110.777,00
Short-term liabilities						
Bank loans						
Current portion of longterm borrowing						
Trade liabilities	4.834,25		6.235,37			6.235,37
Income tax						
Other taxes and charges	20.529,06		9.224,42			9.224,42
Social Security Funds	39.884,54		26.834,53			26.834,53
Other liabilities	988,09		550,30			550,30
Accrued expenses	1.950,43		1.239,30			1.239,30
Deferred income						
Short-term liabilities	68.186,37		44.083,92			44.083,92
Liabilities	290.157,04		154.860,92			154.860,92
Total	678.171,91		600.371,26			600.371,26

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ΤΣΙΤΟΥΡΑ ΕΥΦΡΟΣΥΝΗ
Η ΛΟΓΙΣΤΡΙΑ
ΑΡ.ΑΔΕΙΑΣ 11892/ΑΤΑΞΗΣ

ΜΑΛΑΜΑΣ ΚΩΝΣΤΑΝΤΙΝΟΣ
Ο ΔΙΑΧΕΙΡΙΣΤΗΣ ΤΗΣ Ε.Π.Ε.
ΑΔΤ Χ 268444