

| ΕΝΕΡΓΗΤΙΚΟ | Ποσό κλεισμένης Χρήσεως 2012 | | | Ποσό προηγούμενης Χρήσεως 2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | Αξία Κλεισμένης | Αποβέσεις | Αναμείωση Αξία | Αξία Κλεισμένης | Αποβέσεις | Αναμείωση Αξία | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. ΟΦΕΙΛΟΜΕΝΟ ΚΕΦΑΛΑΙΟ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. ΕΣΟΔΑ ΕΓΚΑΤΑΤΑΞΕΩΣ | <table border="1"> <tr> <td>1. Έσοδα από πωλήσεις αγαθών</td> <td>1124.10</td> <td>1124.09</td> <td>0.01</td> <td>1124.10</td> <td>1124.09</td> <td>0.01</td> </tr> <tr> <td>2. Συναλλαγές διαφοράς δανείων για κλειστές πάσης φύσεως</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>3. Τόκοι δανείων κατασκευαστικής περιόδου</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>4. Λοιπά έσοδα εγκαταστάσεων</td> <td>27178.85</td> <td>26172.91</td> <td>1646.94</td> <td>26493.94</td> <td>22355.77</td> <td>4238.17</td> </tr> <tr> <td>Σύνολο</td> <td>27895.95</td> <td>27297.00</td> <td>1545.95</td> <td>27618.04</td> <td>23379.86</td> <td>4238.18</td> </tr> </table> | | | | | | 1. Έσοδα από πωλήσεις αγαθών | 1124.10 | 1124.09 | 0.01 | 1124.10 | 1124.09 | 0.01 | 2. Συναλλαγές διαφοράς δανείων για κλειστές πάσης φύσεως | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3. Τόκοι δανείων κατασκευαστικής περιόδου | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4. Λοιπά έσοδα εγκαταστάσεων | 27178.85 | 26172.91 | 1646.94 | 26493.94 | 22355.77 | 4238.17 | Σύνολο | 27895.95 | 27297.00 | 1545.95 | 27618.04 | 23379.86 | 4238.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Έσοδα από πωλήσεις αγαθών | 1124.10 | 1124.09 | 0.01 | 1124.10 | 1124.09 | 0.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Συναλλαγές διαφοράς δανείων για κλειστές πάσης φύσεως | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Τόκοι δανείων κατασκευαστικής περιόδου | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Λοιπά έσοδα εγκαταστάσεων | 27178.85 | 26172.91 | 1646.94 | 26493.94 | 22355.77 | 4238.17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο | 27895.95 | 27297.00 | 1545.95 | 27618.04 | 23379.86 | 4238.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Γ. ΠΑΓΙΟ ΕΝΕΡΓΗΤΙΚΟ | <table border="1"> <tr> <td>I. Αποβέσεις ακινοποιήσεων</td> <td colspan="6"> <table border="1"> <tr> <td>1. Έσοδα κτηνίων & αναμειγμένων</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>2. Παραγωγικές & διακοσμητικές φυτεύσεις</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>3. Ήπιος επιχρισμός (δωμάτιο)</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>4. Προκαταβληθείς κλειστές συμβάσεις ακινοποιήσεων</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>5. Λοιπές ακινοποιήσεις</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Σύνολο</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </table> </td> </tr> <tr> <td>II. Ενομήσιμες ακινοποιήσεις</td> <td colspan="6"> <table border="1"> <tr> <td>1. Γενικά - Οικόπεδα</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>2. Οικόπεδα - Μικτά/Μετα-Απορριμ - Απορ - Φιλικές - Δάση</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>3. Κτίρια & τεχνικά έργα</td> <td>143958.47</td> <td>143959.44</td> <td>0.03</td> <td>113384.23</td> <td>106553.10</td> <td>6741.13</td> </tr> <tr> <td>4. Μηχανήματα - μηχανές εκτύπωσης & λοιπές μηχανές εκτύπωσης</td> <td>44349.02</td> <td>42716.00</td> <td>1633.02</td> <td>49162.89</td> <td>46113.36</td> <td>3049.53</td> </tr> <tr> <td>5. Μηχανήματα</td> <td>214048.11</td> <td>210675.34</td> <td>3373.77</td> <td>200987.85</td> <td>195610.42</td> <td>5377.43</td> </tr> <tr> <td>6. Ανακατασκευές από εκκλιπούσα προαποβλήσιμα</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>7. 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Σύνολο Διαθεσίμων</td> <td>557243.84</td> <td></td> <td></td> <td>131764.26</td> <td></td> <td></td> </tr> </table> </td> </tr> <tr> <td>Σύνολο κυκλοφορούντων Ενεργητικού (Δ+ΔII+ΔIII+ΔIV)</td> <td colspan="6">1219731.95</td> </tr> <tr> <td>Ε. ΜΕΤΑΒΑΤΙΚΟΙ ΛΟΓΑΡΙΑΣΜΟΙ ΕΝΕΡΓΗΤΙΚΟΥ</td> <td colspan="6"> <table border="1"> <tr> <td>1. Έσοδα Εμπορικών Χρήσεων</td> <td>2183.68</td> <td></td> <td></td> <td>2227.13</td> <td></td> <td></td> </tr> <tr> <td>2. Έσοδα χρεώσεων εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. Λοιπά μεταβατικοί λογαριασμοί εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Σύνολο</td> <td>2183.68</td> <td></td> <td></td> <td>2227.13</td> <td></td> <td></td> </tr> </table> </td> </tr> <tr> <td>ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (Α+Β+Γ+Δ+Ε)</td> <td colspan="6">1598481.99</td> </tr> <tr> <td>ΛΟΓΑΡΙΑΣΜΟΙ ΤΑΞΕΩΣ ΧΡΕΔΩΤΙΚΟΥ</td> <td colspan="6"> <table border="1"> <tr> <td>1. 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Σύνολο Ανακατασκευών (Γ+ΓII)</td> <td>402307.06</td> <td>397300.22</td> <td>6006.84</td> <td>383544.99</td> <td>348376.89</td> <td>15168.11</td> </tr> </table> | | | | | | 1. Γενικά - Οικόπεδα | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2. Οικόπεδα - Μικτά/Μετα-Απορριμ - Απορ - Φιλικές - Δάση | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3. Κτίρια & τεχνικά έργα | 143958.47 | 143959.44 | 0.03 | 113384.23 | 106553.10 | 6741.13 | 4. Μηχανήματα - μηχανές εκτύπωσης & λοιπές μηχανές εκτύπωσης | 44349.02 | 42716.00 | 1633.02 | 49162.89 | 46113.36 | 3049.53 | 5. Μηχανήματα | 214048.11 | 210675.34 | 3373.77 | 200987.85 | 195610.42 | 5377.43 | 6. Ανακατασκευές από εκκλιπούσα προαποβλήσιμα | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7. Σύνολο Ανακατασκευών (Γ+ΓII) | 402307.06 | 397300.22 | 6006.84 | 383544.99 | 348376.89 | 15168.11 | III. Συμμετοχές & άλλες χρηματοοικονομικές συμμετοχές | <table border="1"> <tr> <td>1. 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Προβλεπόμενες αποσβέσεις κατά λοιπών εταιρειών | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6. Ετήσια καταρτισμένα αποσβέσεις | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7. Λοιπές χρηματοοικονομικές συμμετοχές | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8. Τόκοι με χαρακτήρα ανακατασκευών | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9. Λοιπές χρηματοοικονομικές συμμετοχές | 2542.72 | 2542.72 | 3342.72 | 3342.72 | 3342.72 | 0.00 | 10. Σύνολο Παγίου Ενεργητικού (Γ+ΓII+ΓIII) | 2642.72 | 2542.72 | 3342.72 | 3342.72 | 3342.72 | 0.00 | Δ. ΚΥΚΛΟΦΟΡΟΥΝ ΕΝΕΡΓΗΤΙΚΟ | <table border="1"> <tr> <td>I. Αποβλήσιμα</td> <td colspan="6"> <table border="1"> <tr> <td>1. Εμπορεύματα</td> <td>8849.87</td> <td></td> <td></td> <td>124814.50</td> <td></td> <td></td> </tr> <tr> <td>2. Προβλεπόμενες αποσβέσεις κατά συνδεδεμένη εταιρεία</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. 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Χαρτοφυλάκιο | 0.00 | | | | | | 5. Μείον - Προβλεπόμενες | 0.00 | | | | | | 6. Β Σίς Τραπεζικές εντάξησης | 0.00 | | | | | | 7. Β Σίς Τραπεζικές εντάξησης | 0.00 | | | | | | 8. Υποχρεωτικές αποθεματικά κατά λοιπών εταιρειών | 0.00 | | | | | | 9. Μείον - Μη δεδουλευμένα τόκοι | 0.00 | | | | | | 10. Σύνολο αποθεματικών | 721911.91 | | 684351.75 | | 864551.75 | | III. Χρέη | <table border="1"> <tr> <td>1. Γραμμάτια Εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2. Χαρτοφυλάκιο</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3. Β Σίς Τραπεζικές εντάξησης</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4. Β Σίς Τραπεζικές εντάξησης</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5. Υποχρεωτικές αποθεματικά κατά λοιπών εταιρειών</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6. 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Λοιπές χρηματοοικονομικές συμμετοχές</td> <td>278621.97</td> <td></td> <td></td> <td>85233.63</td> <td></td> <td></td> </tr> <tr> <td>5. Σύνολο Διαθεσίμων</td> <td>557243.84</td> <td></td> <td></td> <td>131764.26</td> <td></td> <td></td> </tr> </table> | | | | | | 1. Ταμείο | 111267.60 | | | 37679.96 | | | 2. Αγγλικά τουμάρια εισπρακτικά | 0.00 | | | 0.00 | | | 3. Καταθέσεις όψεως & προθεσμίας | 167354.27 | | | 47551.67 | | | 4. Λοιπές χρηματοοικονομικές συμμετοχές | 278621.97 | | | 85233.63 | | | 5. Σύνολο Διαθεσίμων | 557243.84 | | | 131764.26 | | | Σύνολο κυκλοφορούντων Ενεργητικού (Δ+ΔII+ΔIII+ΔIV) | 1219731.95 | | | | | | Ε. ΜΕΤΑΒΑΤΙΚΟΙ ΛΟΓΑΡΙΑΣΜΟΙ ΕΝΕΡΓΗΤΙΚΟΥ | <table border="1"> <tr> <td>1. Έσοδα Εμπορικών Χρήσεων</td> <td>2183.68</td> <td></td> <td></td> <td>2227.13</td> <td></td> <td></td> </tr> <tr> <td>2. Έσοδα χρεώσεων εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. Λοιπά μεταβατικοί λογαριασμοί εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Σύνολο</td> <td>2183.68</td> <td></td> <td></td> <td>2227.13</td> <td></td> <td></td> </tr> </table> | | | | | | 1. Έσοδα Εμπορικών Χρήσεων | 2183.68 | | | 2227.13 | | | 2. Έσοδα χρεώσεων εισπρακτικά | 0.00 | | | 0.00 | | | 3. Λοιπά μεταβατικοί λογαριασμοί εισπρακτικά | 0.00 | | | 0.00 | | | Σύνολο | 2183.68 | | | 2227.13 | | | ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (Α+Β+Γ+Δ+Ε) | 1598481.99 | | | | | | ΛΟΓΑΡΙΑΣΜΟΙ ΤΑΞΕΩΣ ΧΡΕΔΩΤΙΚΟΥ | <table border="1"> <tr> <td>1. Αξίωση παραρτημάτων στοιχείων</td> <td>0.54</td> <td></td> <td></td> <td>0.51</td> <td></td> <td></td> </tr> <tr> <td>2. Χρεωτικά λογαριασμοί εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. Αμοιβές από υποπροσφορές συμβάσεων</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>4. Λοιπά λογαριασμοί ταξέως</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Σύνολο</td> <td>0.54</td> <td></td> <td></td> <td>0.51</td> <td></td> <td></td> </tr> </table> | | | | | | 1. Αξίωση παραρτημάτων στοιχείων | 0.54 | | | 0.51 | | | 2. Χρεωτικά λογαριασμοί εισπρακτικά | 0.00 | | | 0.00 | | | 3. Αμοιβές από υποπροσφορές συμβάσεων | 0.00 | | | 0.00 | | | 4. Λοιπά λογαριασμοί ταξέως | 0.00 | | | 0.00 | | | Σύνολο | 0.54 | | | 0.51 | | |
| I. Αποβέσεις ακινοποιήσεων | <table border="1"> <tr> <td>1. Έσοδα κτηνίων & αναμειγμένων</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>2. Παραγωγικές & διακοσμητικές φυτεύσεις</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>3. Ήπιος επιχρισμός (δωμάτιο)</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>4. Προκαταβληθείς κλειστές συμβάσεις ακινοποιήσεων</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>5. Λοιπές ακινοποιήσεις</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Σύνολο</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </table> | | | | | | 1. Έσοδα κτηνίων & αναμειγμένων | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2. Παραγωγικές & διακοσμητικές φυτεύσεις | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3. Ήπιος επιχρισμός (δωμάτιο) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4. Προκαταβληθείς κλειστές συμβάσεις ακινοποιήσεων | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5. Λοιπές ακινοποιήσεις | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Σύνολο | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Έσοδα κτηνίων & αναμειγμένων | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Παραγωγικές & διακοσμητικές φυτεύσεις | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Ήπιος επιχρισμός (δωμάτιο) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Προκαταβληθείς κλειστές συμβάσεις ακινοποιήσεων | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Λοιπές ακινοποιήσεις | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| II. Ενομήσιμες ακινοποιήσεις | <table border="1"> <tr> <td>1. Γενικά - Οικόπεδα</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>2. Οικόπεδα - Μικτά/Μετα-Απορριμ - Απορ - Φιλικές - Δάση</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>3. Κτίρια & τεχνικά έργα</td> <td>143958.47</td> <td>143959.44</td> <td>0.03</td> <td>113384.23</td> <td>106553.10</td> <td>6741.13</td> </tr> <tr> <td>4. Μηχανήματα - μηχανές εκτύπωσης & λοιπές μηχανές εκτύπωσης</td> <td>44349.02</td> <td>42716.00</td> <td>1633.02</td> <td>49162.89</td> <td>46113.36</td> <td>3049.53</td> </tr> <tr> <td>5. Μηχανήματα</td> <td>214048.11</td> <td>210675.34</td> <td>3373.77</td> <td>200987.85</td> <td>195610.42</td> <td>5377.43</td> </tr> <tr> <td>6. Ανακατασκευές από εκκλιπούσα προαποβλήσιμα</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>7. Σύνολο Ανακατασκευών (Γ+ΓII)</td> <td>402307.06</td> <td>397300.22</td> <td>6006.84</td> <td>383544.99</td> <td>348376.89</td> <td>15168.11</td> </tr> </table> | | | | | | 1. Γενικά - Οικόπεδα | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2. Οικόπεδα - Μικτά/Μετα-Απορριμ - Απορ - Φιλικές - Δάση | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3. Κτίρια & τεχνικά έργα | 143958.47 | 143959.44 | 0.03 | 113384.23 | 106553.10 | 6741.13 | 4. Μηχανήματα - μηχανές εκτύπωσης & λοιπές μηχανές εκτύπωσης | 44349.02 | 42716.00 | 1633.02 | 49162.89 | 46113.36 | 3049.53 | 5. Μηχανήματα | 214048.11 | 210675.34 | 3373.77 | 200987.85 | 195610.42 | 5377.43 | 6. Ανακατασκευές από εκκλιπούσα προαποβλήσιμα | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7. Σύνολο Ανακατασκευών (Γ+ΓII) | 402307.06 | 397300.22 | 6006.84 | 383544.99 | 348376.89 | 15168.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Γενικά - Οικόπεδα | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Οικόπεδα - Μικτά/Μετα-Απορριμ - Απορ - Φιλικές - Δάση | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Κτίρια & τεχνικά έργα | 143958.47 | 143959.44 | 0.03 | 113384.23 | 106553.10 | 6741.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Μηχανήματα - μηχανές εκτύπωσης & λοιπές μηχανές εκτύπωσης | 44349.02 | 42716.00 | 1633.02 | 49162.89 | 46113.36 | 3049.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Μηχανήματα | 214048.11 | 210675.34 | 3373.77 | 200987.85 | 195610.42 | 5377.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Ανακατασκευές από εκκλιπούσα προαποβλήσιμα | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Σύνολο Ανακατασκευών (Γ+ΓII) | 402307.06 | 397300.22 | 6006.84 | 383544.99 | 348376.89 | 15168.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Συμμετοχές & άλλες χρηματοοικονομικές συμμετοχές | <table border="1"> <tr> <td>1. Συμμετοχές σε συνδεδεμένες εταιρείες</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>2. Συμμετοχές σε λοιπές εταιρείες</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>3. Μειών - Οφειλόμενες δόσεις</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>4. Προβλεπόμενες αποσβέσεις κατά συνδεδεμένη εταιρεία</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>5. Προβλεπόμενες αποσβέσεις κατά λοιπών εταιρειών</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>6. Ετήσια καταρτισμένα αποσβέσεις</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>7. Λοιπές χρηματοοικονομικές συμμετοχές</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>8. Τόκοι με χαρακτήρα ανακατασκευών</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>9. Λοιπές χρηματοοικονομικές συμμετοχές</td> <td>2542.72</td> <td>2542.72</td> <td>3342.72</td> <td>3342.72</td> <td>3342.72</td> <td>0.00</td> </tr> <tr> <td>10. Σύνολο Παγίου Ενεργητικού (Γ+ΓII+ΓIII)</td> <td>2642.72</td> <td>2542.72</td> <td>3342.72</td> <td>3342.72</td> <td>3342.72</td> <td>0.00</td> </tr> </table> | | | | | | 1. Συμμετοχές σε συνδεδεμένες εταιρείες | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2. Συμμετοχές σε λοιπές εταιρείες | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3. Μειών - Οφειλόμενες δόσεις | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4. Προβλεπόμενες αποσβέσεις κατά συνδεδεμένη εταιρεία | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5. Προβλεπόμενες αποσβέσεις κατά λοιπών εταιρειών | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6. Ετήσια καταρτισμένα αποσβέσεις | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7. Λοιπές χρηματοοικονομικές συμμετοχές | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8. Τόκοι με χαρακτήρα ανακατασκευών | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9. Λοιπές χρηματοοικονομικές συμμετοχές | 2542.72 | 2542.72 | 3342.72 | 3342.72 | 3342.72 | 0.00 | 10. Σύνολο Παγίου Ενεργητικού (Γ+ΓII+ΓIII) | 2642.72 | 2542.72 | 3342.72 | 3342.72 | 3342.72 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Συμμετοχές σε συνδεδεμένες εταιρείες | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Συμμετοχές σε λοιπές εταιρείες | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Μειών - Οφειλόμενες δόσεις | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Προβλεπόμενες αποσβέσεις κατά συνδεδεμένη εταιρεία | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Προβλεπόμενες αποσβέσεις κατά λοιπών εταιρειών | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Ετήσια καταρτισμένα αποσβέσεις | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Λοιπές χρηματοοικονομικές συμμετοχές | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Τόκοι με χαρακτήρα ανακατασκευών | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Λοιπές χρηματοοικονομικές συμμετοχές | 2542.72 | 2542.72 | 3342.72 | 3342.72 | 3342.72 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. Σύνολο Παγίου Ενεργητικού (Γ+ΓII+ΓIII) | 2642.72 | 2542.72 | 3342.72 | 3342.72 | 3342.72 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Δ. ΚΥΚΛΟΦΟΡΟΥΝ ΕΝΕΡΓΗΤΙΚΟ | <table border="1"> <tr> <td>I. Αποβλήσιμα</td> <td colspan="6"> <table border="1"> <tr> <td>1. Εμπορεύματα</td> <td>8849.87</td> <td></td> <td></td> <td>124814.50</td> <td></td> <td></td> </tr> <tr> <td>2. Προβλεπόμενες αποσβέσεις κατά συνδεδεμένη εταιρεία</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. Προβλεπόμενες αποσβέσεις κατά λοιπών εταιρειών</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>4. Πρώτες & Βοηθ. Υλικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>5. Προκαταβληθείς για παγιά αποβλήσιμα</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Σύνολο</td> <td>8849.87</td> <td></td> <td></td> <td>124814.50</td> <td></td> <td></td> </tr> </table> </td> </tr> <tr> <td>II. Αποθεματικά</td> <td colspan="6"> <table border="1"> <tr> <td>1. 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Σύνολο Διαθεσίμων | 557243.84 | | | 131764.26 | | | Σύνολο κυκλοφορούντων Ενεργητικού (Δ+ΔII+ΔIII+ΔIV) | 1219731.95 | | | | | | Ε. ΜΕΤΑΒΑΤΙΚΟΙ ΛΟΓΑΡΙΑΣΜΟΙ ΕΝΕΡΓΗΤΙΚΟΥ | <table border="1"> <tr> <td>1. Έσοδα Εμπορικών Χρήσεων</td> <td>2183.68</td> <td></td> <td></td> <td>2227.13</td> <td></td> <td></td> </tr> <tr> <td>2. Έσοδα χρεώσεων εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. Λοιπά μεταβατικοί λογαριασμοί εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Σύνολο</td> <td>2183.68</td> <td></td> <td></td> <td>2227.13</td> <td></td> <td></td> </tr> </table> | | | | | | 1. Έσοδα Εμπορικών Χρήσεων | 2183.68 | | | 2227.13 | | | 2. Έσοδα χρεώσεων εισπρακτικά | 0.00 | | | 0.00 | | | 3. Λοιπά μεταβατικοί λογαριασμοί εισπρακτικά | 0.00 | | | 0.00 | | | Σύνολο | 2183.68 | | | 2227.13 | | | ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (Α+Β+Γ+Δ+Ε) | 1598481.99 | | | | | | ΛΟΓΑΡΙΑΣΜΟΙ ΤΑΞΕΩΣ ΧΡΕΔΩΤΙΚΟΥ | <table border="1"> <tr> <td>1. Αξίωση παραρτημάτων στοιχείων</td> <td>0.54</td> <td></td> <td></td> <td>0.51</td> <td></td> <td></td> </tr> <tr> <td>2. Χρεωτικά λογαριασμοί εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. Αμοιβές από υποπροσφορές συμβάσεων</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>4. Λοιπά λογαριασμοί ταξέως</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Σύνολο</td> <td>0.54</td> <td></td> <td></td> <td>0.51</td> <td></td> <td></td> </tr> </table> | | | | | | 1. Αξίωση παραρτημάτων στοιχείων | 0.54 | | | 0.51 | | | 2. Χρεωτικά λογαριασμοί εισπρακτικά | 0.00 | | | 0.00 | | | 3. Αμοιβές από υποπροσφορές συμβάσεων | 0.00 | | | 0.00 | | | 4. Λοιπά λογαριασμοί ταξέως | 0.00 | | | 0.00 | | | Σύνολο | 0.54 | | | 0.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. Αποβλήσιμα | <table border="1"> <tr> <td>1. Εμπορεύματα</td> <td>8849.87</td> <td></td> <td></td> <td>124814.50</td> <td></td> <td></td> </tr> <tr> <td>2. Προβλεπόμενες αποσβέσεις κατά συνδεδεμένη εταιρεία</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. Προβλεπόμενες αποσβέσεις κατά λοιπών εταιρειών</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>4. Πρώτες & Βοηθ. Υλικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>5. Προκαταβληθείς για παγιά αποβλήσιμα</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Σύνολο</td> <td>8849.87</td> <td></td> <td></td> <td>124814.50</td> <td></td> <td></td> </tr> </table> | | | | | | 1. Εμπορεύματα | 8849.87 | | | 124814.50 | | | 2. Προβλεπόμενες αποσβέσεις κατά συνδεδεμένη εταιρεία | 0.00 | | | 0.00 | | | 3. Προβλεπόμενες αποσβέσεις κατά λοιπών εταιρειών | 0.00 | | | 0.00 | | | 4. Πρώτες & Βοηθ. Υλικά | 0.00 | | | 0.00 | | | 5. Προκαταβληθείς για παγιά αποβλήσιμα | 0.00 | | | 0.00 | | | Σύνολο | 8849.87 | | | 124814.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Εμπορεύματα | 8849.87 | | | 124814.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Προβλεπόμενες αποσβέσεις κατά συνδεδεμένη εταιρεία | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Προβλεπόμενες αποσβέσεις κατά λοιπών εταιρειών | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Πρώτες & Βοηθ. Υλικά | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Προκαταβληθείς για παγιά αποβλήσιμα | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο | 8849.87 | | | 124814.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| II. Αποθεματικά | <table border="1"> <tr> <td>1. Πλάκες</td> <td>721911.91</td> <td></td> <td>684351.75</td> <td></td> <td>864551.75</td> <td></td> </tr> <tr> <td>2. Μείον - Προβλεπόμενες</td> <td>0.00</td> <td>721911.91</td> <td>0.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3. Γραμμάτια Εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4. Χαρτοφυλάκιο</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5. Μείον - Προβλεπόμενες</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6. Β Σίς Τραπεζικές εντάξησης</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7. Β Σίς Τραπεζικές εντάξησης</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8. Υποχρεωτικές αποθεματικά κατά λοιπών εταιρειών</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9. Μείον - Μη δεδουλευμένα τόκοι</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10. Σύνολο αποθεματικών</td> <td>721911.91</td> <td></td> <td>684351.75</td> <td></td> <td>864551.75</td> <td></td> </tr> </table> | | | | | | 1. Πλάκες | 721911.91 | | 684351.75 | | 864551.75 | | 2. Μείον - Προβλεπόμενες | 0.00 | 721911.91 | 0.00 | | | | 3. Γραμμάτια Εισπρακτικά | 0.00 | | | | | | 4. Χαρτοφυλάκιο | 0.00 | | | | | | 5. Μείον - Προβλεπόμενες | 0.00 | | | | | | 6. Β Σίς Τραπεζικές εντάξησης | 0.00 | | | | | | 7. Β Σίς Τραπεζικές εντάξησης | 0.00 | | | | | | 8. Υποχρεωτικές αποθεματικά κατά λοιπών εταιρειών | 0.00 | | | | | | 9. Μείον - Μη δεδουλευμένα τόκοι | 0.00 | | | | | | 10. Σύνολο αποθεματικών | 721911.91 | | 684351.75 | | 864551.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Πλάκες | 721911.91 | | 684351.75 | | 864551.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Μείον - Προβλεπόμενες | 0.00 | 721911.91 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Γραμμάτια Εισπρακτικά | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Χαρτοφυλάκιο | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Μείον - Προβλεπόμενες | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Β Σίς Τραπεζικές εντάξησης | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Β Σίς Τραπεζικές εντάξησης | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Υποχρεωτικές αποθεματικά κατά λοιπών εταιρειών | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Μείον - Μη δεδουλευμένα τόκοι | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. Σύνολο αποθεματικών | 721911.91 | | 684351.75 | | 864551.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Χρέη | <table border="1"> <tr> <td>1. Γραμμάτια Εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2. Χαρτοφυλάκιο</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3. Β Σίς Τραπεζικές εντάξησης</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4. Β Σίς Τραπεζικές εντάξησης</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5. Υποχρεωτικές αποθεματικά κατά λοιπών εταιρειών</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6. Μείον - Μη δεδουλευμένα τόκοι</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7. Σύνολο χρεών</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> </table> | | | | | | 1. Γραμμάτια Εισπρακτικά | 0.00 | | | | | | 2. Χαρτοφυλάκιο | 0.00 | | | | | | 3. Β Σίς Τραπεζικές εντάξησης | 0.00 | | | | | | 4. Β Σίς Τραπεζικές εντάξησης | 0.00 | | | | | | 5. Υποχρεωτικές αποθεματικά κατά λοιπών εταιρειών | 0.00 | | | | | | 6. Μείον - Μη δεδουλευμένα τόκοι | 0.00 | | | | | | 7. Σύνολο χρεών | 0.00 | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Γραμμάτια Εισπρακτικά | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Χαρτοφυλάκιο | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Β Σίς Τραπεζικές εντάξησης | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Β Σίς Τραπεζικές εντάξησης | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Υποχρεωτικές αποθεματικά κατά λοιπών εταιρειών | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Μείον - Μη δεδουλευμένα τόκοι | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Σύνολο χρεών | 0.00 | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IV. Διθέσιμα | <table border="1"> <tr> <td>1. Ταμείο</td> <td>111267.60</td> <td></td> <td></td> <td>37679.96</td> <td></td> <td></td> </tr> <tr> <td>2. Αγγλικά τουμάρια εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. Καταθέσεις όψεως & προθεσμίας</td> <td>167354.27</td> <td></td> <td></td> <td>47551.67</td> <td></td> <td></td> </tr> <tr> <td>4. Λοιπές χρηματοοικονομικές συμμετοχές</td> <td>278621.97</td> <td></td> <td></td> <td>85233.63</td> <td></td> <td></td> </tr> <tr> <td>5. Σύνολο Διαθεσίμων</td> <td>557243.84</td> <td></td> <td></td> <td>131764.26</td> <td></td> <td></td> </tr> </table> | | | | | | 1. Ταμείο | 111267.60 | | | 37679.96 | | | 2. Αγγλικά τουμάρια εισπρακτικά | 0.00 | | | 0.00 | | | 3. Καταθέσεις όψεως & προθεσμίας | 167354.27 | | | 47551.67 | | | 4. Λοιπές χρηματοοικονομικές συμμετοχές | 278621.97 | | | 85233.63 | | | 5. Σύνολο Διαθεσίμων | 557243.84 | | | 131764.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Ταμείο | 111267.60 | | | 37679.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Αγγλικά τουμάρια εισπρακτικά | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Καταθέσεις όψεως & προθεσμίας | 167354.27 | | | 47551.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Λοιπές χρηματοοικονομικές συμμετοχές | 278621.97 | | | 85233.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Σύνολο Διαθεσίμων | 557243.84 | | | 131764.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο κυκλοφορούντων Ενεργητικού (Δ+ΔII+ΔIII+ΔIV) | 1219731.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ε. ΜΕΤΑΒΑΤΙΚΟΙ ΛΟΓΑΡΙΑΣΜΟΙ ΕΝΕΡΓΗΤΙΚΟΥ | <table border="1"> <tr> <td>1. Έσοδα Εμπορικών Χρήσεων</td> <td>2183.68</td> <td></td> <td></td> <td>2227.13</td> <td></td> <td></td> </tr> <tr> <td>2. Έσοδα χρεώσεων εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. Λοιπά μεταβατικοί λογαριασμοί εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Σύνολο</td> <td>2183.68</td> <td></td> <td></td> <td>2227.13</td> <td></td> <td></td> </tr> </table> | | | | | | 1. Έσοδα Εμπορικών Χρήσεων | 2183.68 | | | 2227.13 | | | 2. Έσοδα χρεώσεων εισπρακτικά | 0.00 | | | 0.00 | | | 3. Λοιπά μεταβατικοί λογαριασμοί εισπρακτικά | 0.00 | | | 0.00 | | | Σύνολο | 2183.68 | | | 2227.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Έσοδα Εμπορικών Χρήσεων | 2183.68 | | | 2227.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Έσοδα χρεώσεων εισπρακτικά | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Λοιπά μεταβατικοί λογαριασμοί εισπρακτικά | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο | 2183.68 | | | 2227.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (Α+Β+Γ+Δ+Ε) | 1598481.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ΛΟΓΑΡΙΑΣΜΟΙ ΤΑΞΕΩΣ ΧΡΕΔΩΤΙΚΟΥ | <table border="1"> <tr> <td>1. Αξίωση παραρτημάτων στοιχείων</td> <td>0.54</td> <td></td> <td></td> <td>0.51</td> <td></td> <td></td> </tr> <tr> <td>2. Χρεωτικά λογαριασμοί εισπρακτικά</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>3. Αμοιβές από υποπροσφορές συμβάσεων</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>4. Λοιπά λογαριασμοί ταξέως</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Σύνολο</td> <td>0.54</td> <td></td> <td></td> <td>0.51</td> <td></td> <td></td> </tr> </table> | | | | | | 1. Αξίωση παραρτημάτων στοιχείων | 0.54 | | | 0.51 | | | 2. Χρεωτικά λογαριασμοί εισπρακτικά | 0.00 | | | 0.00 | | | 3. Αμοιβές από υποπροσφορές συμβάσεων | 0.00 | | | 0.00 | | | 4. Λοιπά λογαριασμοί ταξέως | 0.00 | | | 0.00 | | | Σύνολο | 0.54 | | | 0.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Αξίωση παραρτημάτων στοιχείων | 0.54 | | | 0.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Χρεωτικά λογαριασμοί εισπρακτικά | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Αμοιβές από υποπροσφορές συμβάσεων | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Λοιπά λογαριασμοί ταξέως | 0.00 | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο | 0.54 | | | 0.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| ΠΑΘΗΤΙΚΟ | Ποσό κλεισμένης Χρήσεως 2012 | Ποσό προηγούμενης Χρήσεως 2011 |
|---|------------------------------|--------------------------------|
| A. ΙΔΙΑ ΚΕΦΑΛΑΙΑ | | |
| I. Εταιρικό Κεφάλαιο | | |
| 1. Καταβλητό | 92940.00 | 92940.00 |
| 2. Οφειλόμενο | 0.00 | 0.00 |
| 3. Αποβέσιμα | 0.00 | 0.00 |
| Σύνολο | 92940.00 | 92940.00 |
| II. Διαφορά από έκθεση μετοχών υπό το έθνος | 0.00 | 0.00 |
| III. Διαφορά Αναπροσαρμογής - Εμπροσθήκης αποβέσεων | | |
| 1. Διαφορά από αναπροσαρμογή κλειστών συμμετοχών & χρεωσίων | 0.00 | 0.00 |
| 2. Διαφορά από αναπροσαρμογή λοιπών παγίων στοιχείων | 0.00 | 0.00 |
| 3. Εμπροσθήκης αποβέσεων πάσης φύσεως | 0.00 | 0.00 |
| 4. Αξία συνόλων παραρτημάτων διυρών | 0.00 | 0.00 |
| Σύνολο | 0.00 | 0.00 |
| IV. Αποθεματικά Κεφάλαια | | |
| 1. Ταμείο αποθεματικά | 29840.04 | 29840.04 |
| 2. Αποθεματικά κατασκευών | 0.00 | 0.00 |
| 3. Έσοδα αποθεματικά | 0.00 | 0.00 |
| 4. Έσοδα αποθεματικά | 37359.14 | 37359.14 |
| 5. Αποθεματικά υποβληθέντων εκκλιπούσων δανείων | 0.00 | 0.00 |
| 6. Αποθεματικά για ίδιες μετοχές | 0.00 | 0.00 |
| Σύνολο | 67199.18 | 67199.18 |
| V. Αποκλιμάκωση επί νέου | | |
| 1. Καταβλητό μετόχων ή εταιρειών | 161073.72 | 161073.72 |
| 2. Υπόλοιπο ζημιών χρεώσεων επί νέου | -38684.10 | -15521.16 |
| 3. Υπόλοιπο ζημιών προηγούμενων χρόνων | 0.00 | 0.00 |
| Σύνολο | 122389.62 | 145852.56 |
| VI. Ποσό Προσαρμογών για σύνθεση Κεφαλαίου | | |
| 1. Καταβλητό μετόχων ή εταιρειών | 0.00 | 0.00 |
| 2. Διαφορά μερίσματα χρεώσεων επί σύνθεσης μετ. κεφαλαίου | 0.00 | 0.00 |
| 3. Αποθεματικά διατεθειμένα για σύνθεση κεφαλαίου | 0.00 | 0.00 |
| Σύνολο | 0.00 | 0.00 |
| Σύνολο Ιδίων Κεφαλαίων (Α+Β+Γ+Δ+Ε+Α+ΑVI) | 278144.80 | 122681.74 |
| Β. ΠΡΟΒΛΕΨΕΙΣ ΓΙΑ ΚΥΚΛΟΦΟΡΟΥΝΤΑ ΚΑΙ ΕΣΟΔΑ | | |
| 1. Προβλεπόμενες για αποβλήσιμα προσημοκλήσιμα εφόδια | 0.00 | 0.00 |
| 2. Λοιπές προβλεψίμες | 0.00 | 0.00 |
| Σύνολο | 0.00 | 0.00 |
| Γ. ΥΠΟΧΡΕΩΣΕΙΣ | | |
| 1. Ουλοποιημένες Υποχρεώσεις | 0.00 | 0.00 |
| 2. Ουλοποιημένες Υποχρεώσεις | 189383.05 | 187964.95 |
| 3. Δάνεια Τραπεζών | 0.00 | 0.00 |
| 4. Δάνεια Ταμειακών | 0.00 | 0.00 |
| 5. Διαφορές αποβλήσιμων προς συνδεδεμένες εταιρείες | 0.00 | 0.00 |
| 6. Διαφορές αποβλήσιμων προς λοιπές εταιρείες οφειλόμενες | 0.00 | 0.00 |
| 7. Τραπεζικές Διαφορές χρεώσεων με επίσημο γραμμάτιο εισήλθον | 0.00 | 0.00 |
| 8. Γραμμάτια πληρωτέα με οφειλόμενες δόσεις | 0.00 | 0.00 |
| 9. Μείον - Μη δεδουλευμένα τόκοι | 2378.89 | 2644.71 |
| 10. Λοιπές υποχρεώσεις | 210227.44 | 205509.68 |
| Σύνολο Υποχρεώσεων (Γ+ΓII) | 1320373.08 | 1324026.32 |
| Δ. ΜΕΤΑΒΑΤΙΚΟΙ ΛΟΓΑΡΙΑΣΜΟΙ ΠΑΘΗΤΙΚΟΥ | | |
| 1. Έσοδα από χρεώσεων | 0.00 | 0.00 |
| 2. Έσοδα χρεώσεων δεδουλευμένα | 0.00 | 0.00 |
| 3. Λοιπά μεταβατικοί λογαριασμοί παθητικού | 0.00 | 0.00 |
| Σύνολο | 0.00 | 0.00 |
| ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΠΑΘΗΤΙΚΟΥ (Α+Β+Γ+Δ) | 1598481.88 | 1545720.80 |
| ΛΟΓΑΡΙΑΣΜΟΙ ΤΑΞΕΩΣ ΠΙΣΤΩΤΙΚΟΥ | | |
| 1. Διαφοροποιήσιμες περιουσιακές στοιχεία | 0.54 | 0.51 |
| 2. Πιστωτικοί λογαριασμοί εισπρακτικών & εισπρακτικών φορολογικών | 0.00 | 0.00 |
| 3. Υποχρεώσεις από υποπροσφορές συμβάσεων | 0.00 | 0.00 |
| 4. Λοιπά λογαριασμοί ταξέως | 0.00 | 0.00 |
| Σύνολο | 0.54 | 0.51 |

| ΚΑΤΑΣΤΑΣΗ ΛΟΓΑΡΙΑΣΜΩΝ ΑΠΟΤΕΛΕΣΜΑΤΩΝ 31ης ΔΕΚΕΜΒΡΙΟΥ 2012 | | | | ΠΙΝΑΚΑΣ ΔΙΑΒΕΒΩΣΕΩΣ ΑΠΟΤΕΛΕΣΜΑΤΩΝ | | | |
|---|------------------------------|-----------|------------------------------|-----------------------------------|------------------------------|------------------------------|--|
| I. Αποκλιμάκωση Εκπαιλεψιμότητας | Ποσό κλεισμένης χρήσεως 2012 | | Ποσό κλεισμένης χρήσεως 2011 | | Ποσό κλεισμένης Χρήσεως 2012 | Ποσό κλεισμένης Χρήσεως 2011 | |
| | 2012 | 2011 | 2012 | 2011 | | | |
| Κόστος εργασιών (μικτό κέρδος) | 995448.30 | | 915802.74 | | | | |
| Μείον - Κόστος μισθώσεων | 211336.61 | | 263205.56 | | | | |
| Μείον - Αποκλιμάκωση (εφόδια ή ζημιές) εκπαιλεψιμότητας | 793809.81 | | 620467.45 | | 155445.06 | -194421.16 | |
| Πλέον - Άλλα έσοδα ενταξησης | 3194.43 | | 12130.27 | | -34247.44 | 161073.72 | |
| Σύνολο | 787094.44 | | 642627.42 | | | | |
| ΜΕΙΩΝ | | | | | | | |
| 1. Έσοδα δεδουλευμένα εισπρακτικά | 163357.44 | | 298743.20 | | 0.00 | 0.00 | |
| 2. Έσοδα κλεισμένων ενομήσιμων | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 3. Έσοδα κλεισμένων διθεσίμων | 440237.81 | | 510751.94 | | 121205.62 | -33347.44 | |
| 4. Έσοδα κλεισμένων παραρτημάτων μη καταλογισθέντων | 0.00 | 803996.95 | 0.00 | 912006.14 | 0.00 | 0.00 | |
| Μετικά αποτελέσματα (εφόδια ή ζημιές) εκπαιλεψιμότητας | 163357.44 | | -147887.72 | | 0.00 | 0.00 | |
| ΠΛΕΟΝ (ή μείον) : | | | | | | | |
| 1. Έσοδα συμμετοχών | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 2. Έσοδα χρεωσίων | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 3. Κέρδη συνδεδεμένων συμμετοχών & χρεωσίων | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 4. Πιστωτικά τόκοι και συναφή έσοδα | 26.87 | | 5.11 | | 0.00 | 34247.44 | |
| Μείον | | | | | | | |
| 1. Προβλεπόμενες υποχρεώσεις συμμετοχών και χρεωσίων | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 2. Έσοδα και ζημιές συμμετοχών και χρεωσίων | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 3. Χρεωστικά τόκοι και συναφή έσοδα | 24455.89 | 24455.89 | 19820.31 | 19820.31 | 0.00 | 0.00 | |
| Ολικό Αποκλιμάκωση (εφόδια ή ζημιές) Εκπαιλεψιμότητας | 158990.16 | | -187682.92 | | | | |
| II. ΠΛΕΟΝ (ή μείον) : Έκτακτα Αποτελέσματα | | | | | | | |
| 1. Έκτακτα και ανόργανα έσοδα | 1.20 | | 0.00 | | 0.00 | 0.00 | |
| 2. Έκτακτα κέρδη | 849.54 | | 0.00 | | 0.00 | 0.00 | |
| 3. Έσοδα παραρτημάτων χρεώσεων | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 4. Έσοδα από προβλεπόμενες χρηματοοικονομικές συμμετοχές | 850.83 | | 0.00 | | 0.00 | 0.00 | |
| Μείον | | | | | | | |
| 1. Έκτακτα και ανόργανα έσοδα | 4377.93 | | 3.34 | | 0.00 | 0.00 | |
| 2. Έκτακτα ζημιές | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 3. Έκτακτα παραρτημάτων | | | | | | | |