

Balance of very small entities

MAX OLYMPOS CONSTRUCTION ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ, vat number :801736418, tax year :2025, period : (01/01/2025 - 31/12/2025) - HELLENIC BUSINESS REGISTRY NUMBER :162408345000

Amounts in euro units

	<u>2025</u>	<u>2024</u>
Assets		
Assets	294.777,40	294.777,40
Less: Accumulated depreciation	56.102,78	34.470,09
Less: Impaired	0,00	0,00
	<u>238.674,62</u>	<u>260.307,31</u>
Inventory	460.696,11	580.991,72
Receivables	175.547,55	153.579,13
Advances and accrued income	0,00	0,00
Cash and cash equivalents	312.403,78	176.834,45
Total assets	<u>1.187.322,06</u>	<u>1.171.712,61</u>
Net position		
Capital and reserves	728.593,89	665.161,47
Long-term responsibilities	0,00	0,00
Short – term liabilities	458.728,17	506.551,14
Total equity and liabilities	<u>1.187.322,06</u>	<u>1.171.712,61</u>

Income Statement by type (very small entities)

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	<u>2025</u>	<u>2024</u>
Turnover (net)	717.000,00	777.335,00
Other income	12.000,00	9.200,00
Changes in inventories (goods,products,semi-finished goods)	-120.295,61	-296.774,23
Purchases of goods and materials	-461.517,90	-350.314,26
Employees payroll cost and benefits	-16.397,71	-15.335,30
Depreciation	-21.632,69	-23.246,62
Other costs and losses	-20.464,99	-20.411,61
Other income and gain	0,00	-7.669,30
Interest (net)	-827,10	-7.558,38
Earnings before tax	<u>87.864,00</u>	<u>65.225,30</u>
Income tax	-19.555,58	-4.726,07
Total	<u>68.308,42</u>	<u>60.499,23</u>

30/06/2026

ΔΙΕΘΥΝΩΝ ΣΥΜΒΟΥΛΟΣ
ΚΑΖΑΚΟΥ ΝΙΟΒΗ
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ΛΟΓΙΣΤΗΣ
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