

UNIT 6 : Balance sheet Accordingly I.F.R.S.
CORPORATION : KARVELAS & Co S.A.
PERIOD : 31/12/2016

Amounts in €

	31/12/2016	31/12/2015
Establishment Expenses		
Non Current Assets		
Tangible Assets	5.101.396	5.238.995
Intangible Assets	8.192	9.558
Other Long Term Receivables	1.112	1.112
	5.110.701	5.249.665
Current Assets		
Inventories	2.710.535	2.898.966
Customers & other commercial receivables	7.898.960	6.423.058
Other Receivables	139.453	48.719
Financial elements in Reasonable Value	4.268	8.580
Cash & Equivalents	890.117	859.092
	11.643.333	10.238.415
Total Establishment Expenses	16.754.034	15.488.080
Owners Equity & Liabilities		
Owners Equity		
Share Capital	3.105.817	3.105.817
Reserves from value adjustments	2.918.927	2.918.927
Other Reserves	876.434	861.700
Results Current Forward	1.375.728	1.108.535
Total Owners Equity	8.276.906	7.994.980
Long-term liabilities		
Long -term bank liabilities	150.000	460.000
Defferent Taxation Payable	1.910.793	1.828.528
Liabilities for personnel retirement compensation	61.214	59.909
Fixed assets investment subsidies & grants	119.539	88.622
Provisions	593.419	511.585
Total long-term liabilities	2.834.964	2.948.644
Short-term liabilities		
Suppliers & other liabilities	2.250.025	653.204
Current taxation liabilities	350.183	243.203
Short-term bank liabilities	2.699.368	3.182.936
Longt-term bank liabilities payable in next period	310.000	310.000
Other short-term liabilities	32.587	155.112
Total short-term liabilities	5.642.163	4.544.456
Total liabilities	8.477.127	7.493.100
Total Owners Equity & Liabilities	16.754.034	15.488.080