

## Information about the company:



## TEST

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Sector: 462111 -Wholesale trade services of grain

VAT: 099999999

General Electronic Commercial Registry:  
101010101010

S.A. Register Number:

Legal Form: AE

## Business Registry Info

Establishment: 8/1/2017 -1111111

€ Capital: 80,000.00

Duration: 50 ETH

Shares/Stocks: 8,000.00

Status: Dissolution -Commercial Registry Data: 11/4/2018 -000123

## Request Details

Customer: Demo Account

Platform: TSEK

Request Timestamp: 11/15/2023 9:53:20 AM

Request No: 14



## Default Financial Obligations

Category	Total		Items per year				
	Items	Amounts	2023	2022	2021	2020	<2020
✓ PAYMENT ORDERS	5	62,500	4	1	0	0	0
MORTGAGES / PRENOTATIONS OF MORTGAGE	2	300,000	0	2	0	0	0
✓ BOUNCED CHEQUES	3	4,500	2	1	0	0	0
BILLS OF EXCHANGE UNPAID AT EXPIRY	1	100	0	1	0	0	0

✓ = Additional Data

Has been searched: 2 time(s) in the last 90 days 11/15/2023 9:53:20 AM

## Additional data (e.g. payments, rejects, etc.)

Category	2023	2022	2021	2020	<2020
<b>PAYMENT ORDERS</b>					
Items	1	0	0	0	0
Amounts	5,000	0	0	0	0
<b>BOUNCED CHEQUES</b>					

Category	2023	2022	2021	2020	<2020
Items	1	0	0	0	0
Amounts	1,000	0	0	0	0

## Beneficial data

Data category	Total	Banks	Legal Entities	Persons	Tax Offices	Insurance Institutions	Rest Public Sector	Other
PAYMENT ORDERS	5	5	0	0	0	0	0	0
REAL ESTATE SEIZURES AND SEIZURE ORDERS PURSUANT TO LEGISLATIVE DECREE 1923	2	1	0	0	1	0	0	0

## Cause Order for Payment

Data category	Cause Order for Payment	Number of Pieces
PAYMENT ORDERS	CHEQUE ISSUER	1
PAYMENT ORDERS	DEBT	1
PAYMENT ORDERS	LOAN DEBTS	1
PAYMENT ORDERS	CREDIT CARD	1
PAYMENT ORDERS	RECEIVER OF THE BILL OF EXCHANGE	1

## Data Settlement Status

Data category	Total items / amount	Settlement Type			
		Paid Debts (*)	Petition for Annulment	Cancellation, Rejection, Revocation, Annulment	Other Status
PAYMENT ORDERS	1 5.000 €	1 5.000 €			
REAL ESTATE SEIZURES AND SEIZURE ORDERS PURSUANT TO LEGISLATIVE DECREE 1923					

Note: The "Paid debts" column includes information for data settlements that were paid by the main debtor. Data paid by third parties are included in the "Other Status" column

## Main Company's Balance Sheets Data

Key Elements	2016(€)	2017(€)	Difference 2017 (between last inserted year)	Trend
NET SALES (TURNOVER)	11,230,185	12,986,400	15.6 %	
PRE-TAX INCOME	5,108	-445,416		
TOTAL ASSETS	4,854,604	6,810,901	40.3 %	
Net Working Capital (Current Assets – Current Liabilities)	1,144,349	-93,856	-108.2 %	
Equity (Net Worth)	1,128,515	683,099	-39.5 %	
Long Term Liabilities	0	0	Not Calculated	

Key Financial Ratios	2016	2017	Trend
Current Ratio or Working Capital Ratio	1.5	1.0	
Debt - Equity Ratio	2.0	6.7	
Pretax Profit Margin	0.0 %	-3.4 %	

## Sector's Summary Data

Key Elements	2017 (Sector)	2018 (Sector)	2018 (Reference Company)
NET SALES (TURNOVER)	98,322,698	67,609,530	186,993
PRETAX INCOME	-1,092,556	78,453	254
TOTAL ASSETS	217,836,978	141,912,349	159,488
Net Working Capital (Current Assets – Current Liabilities)	23,103,189	22,316,319	96,106

<b>Equity (Net Worth)</b>	45,522,940	34,257,454	<b>142,247</b>
<b>Long Term Liabilities</b>	46,507,315	31,128,679	<b>0</b>

Key Financial Ratios	2017 (Sector)	2018 (Sector)	2018 (Reference Company)
<b>Current Ratio or Working Capital Ratio</b>	1.2	1.3	<b>6.6</b>
<b>Debt - Equity Ratio</b>	3.8	3.1	<b>0.1</b>
<b>Pretax Profit Margin</b>	<b>-1.1 %</b>	0.1 %	<b>0.1 %</b>

## Financial Statement

## Company Information

General Electronic Commercial Registry: 101010101010

COMPANY SIZE: Medium

HOLDING:

Financial Statements Groups: 1) 2016-2017(G.A.S.COMPANY)

G.G.C.A. - Greek General Chart of Accounts, G.A.S. - Greek Accounting Standards, I.F.R.S. - International Financial Reporting Standards













## 2016-2017(G.A.S.COMPANY)

## Balance sheet summary

BASIC ELEMENTS	2016	2017		
<b>SHORT FISCAL YEAR</b>				
<b>Financial Statement without Notes</b>				
ASSETS	2016(€)	2017(€)	Difference 2017 (between last inserted year)	Trend
1. TOTAL ASSETS	4,854,604	6,810,901	40.3 %	
2. Total Tangible and Intangible Assets(Acquisition Values)	Not Available	Not Available	Not Calculated	
3. Total Non-Current Assets(Undeprciated Value)	1,448,701	2,301,266	58.9 %	
4. Inventories	0	0	Not Calculated	
5. Accounts Receivable, Prepayments and Other Financial Assets(Included Cash Items)	3,405,903	4,509,634	32.4 %	
6. Cash Items	781,465	1,452,750	85.9 %	
7. Total Current Assets	3,405,903	4,509,634	32.4 %	
TOTAL EQUITY, PROVISIONS AND LIABILITIES	2016(€)	2017(€)	Difference 2017 (between last inserted year)	Trend
8. Equity (Net Worth)	1,128,515	683,099	-39.5 %	
9. Long Term Liabilities	0	0	Not Calculated	
10. Current Liabilities	2,261,554	4,603,490	103.6 %	

11. Total Liabilities and Provisions	2,261,554	4,603,490	103.6 %	
12. Net Working Capital (Current Assets – Current Liabilities)	1,144,349	-93,856	-108.2 %	
<b>INCOME STATEMENT SUMMARY</b>	<b>2016(€) by function</b>	<b>2017(€) by function</b>	<b>Difference 2017 (between last inserted year)</b>	<b>Trend</b>
13. NET SALES (TURNOVER)	11,230,185	12,986,400	15.6 %	
14. Cost of Sales	6,238,111	8,195,522		
15. Gross Profit	4,992,075	4,790,878		
16. Other Ordinary Revenue	22,113	57,566		
17. Operating Expenses	5,041,292	5,249,567		
18. Interest Expenses and Income (Net Amount)	-3,206	-4,694		
19. PRE-TAX INCOME	5,108	-445,416		
20. Ebitda	466,707	118,302		
21. Income before Taxes, Depreciation and Amortization	463,501	113,608		
22. Net Income (After Tax)	5,108	-445,416		
<b>CASH FLOW STATEMENT</b>	<b>2016(€)</b>	<b>2017(€)</b>	<b>Difference 2017 (between last inserted year)</b>	<b>Trend</b>
23. Cash Flow from Operating Activities	0	0		
24. Cash Flow from Investing Activities	0	0		
25. Cash Flow from Financing Activities	0	0		
26. Net Increase / Decrease of Cash Items in the Period	0	0		
27. Ebitda Reported by the Company	0	0		

## Financial Ratios

Liquidity Ratios	2016	2017	Trend
1. Current Ratio or Working Capital Ratio	1.5	1.0	
2. Quick Ratio or Acid Test	1.5	1.0	
3. Cash Ratio	0.3	0.3	
Financial Structure and Viability Ratios	2016	2017	Trend
4. Debt - Equity Ratio	2.0	6.7	
5. Debt Ratio (%)	46.6 %	67.6 %	
6. Fixed Assets to Equity (%)	128.4 %	336.9 %	
7. Current Liabilities to Equity (%)	200.4 %	> 500%	
8. Current Assets to Total Liabilities (%)	150.6 %	98.0 %	
9. Capital Structure (%)	23.2 %	10.0 %	
10. Working Capital Leverage	0.0	Not Calculated	
Activity or Efficiency Ratios	2016	2017	Trend
11. Collection Period (days)	35	39	
12. Payable Period (days)	65	101	
13. Inventory Turnover (days)	0	0	
14. Total Assets Turnover Ratio	2.3	1.9	

15. Net Working Capital Turnover Ratio	9.8	Not Calculated	
16. Cash Turnover Ratio	14.4	8.9	
17. Current Liabilities Turnover Ratio	5.0	2.8	
18. Current Debt to Sales (%)	0.0 %	0.0 %	
<b>Profitability Ratios</b>	<b>2016</b>	<b>2017</b>	<b>Trend</b>
19. Gross Profit Margin	44.5 %	36.9 %	
20. Pretax Profit Margin	0.0 %	-3.4 %	
21. Net Profit Margin	0.0 %	-3.4 %	
22. Return on Assets (ROA) (%)	0.1 %	-6.5 %	
23. Pretax Return on Equity (%)	0.5 %	-65.2 %	
24. Return on Equity (ROE) (%)	0.5 %	-65.2 %	
25. Net Earnings before Interest and Taxes to Sales (%)	0.1 %	-3.4 %	
26. Net Earnings before Interest, Taxes, Depreciation and Amortization to Sales - EBITDA Margin	4.2 %	0.9 %	
27. Profits before Depreciation and after Tax to Sales (%)	4.1 %	0.9 %	



## Sector Financial Ratios

Financial data referred to sector

Sector: 462111

Sector Description: Wholesale trade services of grain TINY ENTITY

## Balance sheet summary

	2017 (Sector)	2018 (Sector)	
<b>COMPANIES COUNT</b>	267	201	
<b>PROFITABLE COMPANIES COUNT</b>	133	117	
ASSETS	2017 (Sector)	2018 (Sector)	2018 (Reference Company)
<b>1. TOTAL ASSETS</b>	217,836,978	141,912,349	<b>159,488</b>
<b>2. Total Tangible and Intangible Assets(Acquisition Values)</b>	156,274,025	111,261,263	<b>188,514</b>
<b>3. Total Non-Current Assets(Undeprciated Value)</b>	68,769,119	43,069,814	<b>46,141</b>
<b>4. Inventories</b>	56,713,131	37,414,813	<b>43,365</b>
<b>5. Accounts Receivable, Prepayments and Cash Items</b>	92,354,729	61,427,723	<b>69,983</b>
<b>6. Cash Items</b>	Not Available	Not Available	<b>Not Available</b>
<b>7. Total Current Assets</b>	149,067,860	98,842,536	<b>113,347</b>
TOTAL EQUITY, PROVISIONS AND LIABILITIES	2017 (Sector)	2018 (Sector)	2018 (Reference Company)
<b>8. Equity (Net Worth)</b>	45,522,940	34,257,454	<b>142,247</b>
<b>9. Long Term Liabilities</b>	46,507,315	31,128,679	<b>0</b>
<b>10. Current Liabilities</b>	125,964,671	76,526,216	<b>17,241</b>
<b>11. Total Liabilities and Provisions</b>	172,471,986	107,654,895	<b>17,241</b>
<b>12. Net Working Capital (Current Assets – Current Liabilities)</b>	23,103,189	22,316,319	<b>96,106</b>

INCOME STATEMENT SUMMARY	2017 (Sector)	2018 (Sector)	2018 (Reference Company)
<b>13. NET SALES (TURNOVER)</b>	98,322,698	67,609,530	<b>186,993</b>
<b>14. Cost of Sales</b>	Not Available	Not Available	Not Available
<b>15. Gross Profit</b>	Not Available	Not Available	Not Available
<b>16. Other Ordinary Revenue</b>	3,760,943	2,632,083	<b>0</b>
<b>17. Operating Expenses</b>	Not Available	Not Available	Not Available
<b>18. Interest Expenses and Income (Net Amount)</b>	<b>-2,083,297</b>	<b>-1,272,140</b>	<b>-270</b>
<b>19. PRETAX INCOME</b>	<b>-1,092,556</b>	78,453	<b>254</b>
<b>20. Ebitda</b>	3,758,617	3,414,489	<b>4,093</b>
<b>21. Income before Taxes, Depreciation and Amortization</b>	1,675,321	2,142,349	<b>3,823</b>
<b>22. Net Income (After Tax)</b>	<b>-2,168,121</b>	<b>-712,392</b>	<b>254</b>

## Financial Ratios

Liquidity Ratios	2017 (Sector)	2018 (Sector)	2018 (Reference Company)
<b>1. Current Ratio or Working Capital Ratio</b>	1.2	1.3	<b>6.6</b>
<b>2. Quick Ratio or Acid Test</b>	0.7	0.8	<b>4.1</b>
<b>3. Cash Ratio</b>	Not Calculated	Not Calculated	Not Available
Financial Structure and Viability Ratios	2017 (Sector)	2018 (Sector)	2018 (Reference Company)
<b>4. Debt - Equity Ratio</b>	3.8	3.1	<b>0.1</b>

5. Debt Ratio (%)	79.1 %	75.9 %	10.8 %
6. Fixed Assets to Equity (%)	151.1 %	125.7 %	32.4 %
7. Current Liabilities to Equity (%)	276.7 %	223.4 %	12.1 %
8. Current Assets to Total Liabilities (%)	86.4 %	91.8 %	> 500%
9. Capital Structure (%)	20.9 %	24.1 %	89.2 %
10. Working Capital Leverage	Not Calculated	Not Calculated	Not Available
Activity or Efficiency Ratios	2017 (Sector)	2018 (Sector)	2018 (Reference Company)
11. Collection Period (days)	Not Calculated	Not Calculated	Not Available
12. Payable Period (days)	Not Calculated	Not Calculated	Not Available
13. Inventory Turnover (days)	Not Calculated	Not Calculated	Not Available
14. Total Assets Turnover Ratio	0.5	0.5	1.2
15. Net Working Capital Turnover Ratio	4.3	3.0	1.9
16. Cash Turnover Ratio	Not Calculated	Not Calculated	Not Available
17. Current Liabilities Turnover Ratio	0.8	0.9	10.8
18. Current Debt to Sales (%)	Not Calculated	Not Calculated	Not Available
Profitability Ratios	2017 (Sector)	2018 (Sector)	2018 (Reference Company)
19. Gross Profit Margin	Not Calculated	Not Calculated	Not Available
20. Pretax Profit Margin	-1.1 %	0.1 %	0.1 %
21. Net Profit Margin	-2.2 %	-1.1 %	0.1 %

22. Return on Assets (ROA) (%)	-1.0 %	-0.5 %	0.2 %
23. Pretax Return on Equity (%)	-2.4 %	0.2 %	0.2 %
24. Return on Equity (ROE) (%)	-4.8 %	-2.1 %	0.2 %
25. Net Earnings before Interest and Taxes to Sales (%)	1.0 %	2.0 %	0.3 %
26. Net Earnings before Interest, Taxes, Depreciation and Amortization to Sales - EBITDA Margin	3.8 %	5.1 %	2.2 %
27. Profits before Depreciation and after Tax to Sales (%)	0.6 %	2.0 %	2.0 %

## Board of Directors Members – Partners/Shareholders



TEST TEST του TES  
**VAT:** 005555553 **ID no.:**  
 A000000  
 Chairman



ΤΕΣΤ Γ ΤΕΣΤ Γ του ΤΕΣ  
**VAT:** 066666666 **ID no.:**  
 A123456  
 Member



ΤΕΣΤ Β ΤΕΣΤ Β του ΤΕΣ  
**VAT:** 011111111 **ID no.:**  
 A123455  
 Vice President and CEO

**B.o.D. term:** 30/07/2022

**Recent Commercial Registry No. :** 9/1/2017-2222222

## Company Structure Changes

9/1/2017	●	2222222 -Change of members of BoD / Partners
8/1/2017	●	1111111 -Establishment of branch of foreign S.A.
<b>2017</b>		

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