

Balance Sheet - Separate Financial Statements (Financial Data at Cost)

Amounts in EURO

Company: FASMA CONSULTING GROUP S.A.

VAT NUMBER: 800360197

COMMERCIAL REGISTER: 118276701000

Operational period: 1/1 - 31/12

TAX YEAR

	2025	2024
B.1. Balance - Separate financial statements		
Non-current assets		
Tangible assets		
Buildings and land improvements	0,02	0,02
Other equipment	111.765,24	144.538,50
Total tangible assets	111.765,26	144.538,52
Financial assets		
Other	2.703,00	2.703,00
Total financial data & advances	2.703,00	2.703,00
Total non-current	114.468,26	147.241,52
Current assets		
Financial assets and deposits		
Trade receivables	1.667.704,60	1.398.752,05
Accrued income for the period	3.506,58	23.072,10
Other requirements	82.765,54	92.796,68
Prepaid expenses	2.536,79	3.086,92
Cash and cash equivalents	397.222,15	691.486,06
Total financial data & advances	2.153.735,66	2.209.193,81
Total current	2.153.735,66	2.209.193,81
Total assets	2.268.203,92	2.356.435,33
Liabilities		
Paid up capital		
Capital	200.000,00	200.000,00
Total capital paid	200.000,00	200.000,00
Reserves and retained earnings		
Reserves laws or statutes	66.666,67	66.666,67
Results carried forward	1.060.089,71	1.561.321,66
Total reserves	1.126.756,38	1.627.988,33
Total equity	1.326.756,38	1.827.988,33
Short-term Liabilities		
Trade payables	703.609,14	78.249,09
Income tax	112.665,81	125.505,25
Other taxes and fees	59.769,84	87.484,25
Social security	5.473,61	4.466,52
Other liabilities	3.888,26	4.446,11
Accrued expenses	56.040,88	228.295,78
Total short-term liabilities	941.447,54	528.447,00
Total liabilities	941.447,54	528.447,00
Grand total of liabilities	2.268.203,92	2.356.435,33
B.2.1. Statement of Operating Results		
Turnover	4.274.779,71	5.404.292,16
Cost of sales	-3.698.481,82	-4.769.016,07
Gross operating results	576.297,89	635.276,09
Administrative expenses	-160.125,46	-151.832,17
Sales expenses	-28.654,06	-29.196,01
Other expenses & losses	-102,41	-0,04
Gains and losses on disposal of non-current assets	0,00	-0,10
Other revenues & earns	481,66	10,38
Results before interest and taxes	387.897,62	454.258,15
Interest charges and related expenses	-245,28	-257,68
Results before taxes	387.652,34	454.000,47
Income tax	-88.884,29	-103.456,92
Results after taxes	298.768,05	350.543,55

THE PRESIDENT & C.E.O.: VARELAS ALEXANDROS ID: A00209272

BOARD MEMBER: DADANI OLGA ID: A00209271

ACCOUNTANT: SAMOLIS DIONISIOS 58761/A' CLASS