

GETREMED MEDICAL SUPPLIES LTD - GENERAL COMMERCIAL REGISTER NO: 503001000
BALANCE SHEET AS AT 31/12/2020

	<u>31.12.2020</u>	<u>31.12.2019</u>
ASSETS		
Non-current assets		
Tangible assets		
Real estate property	4,832.74	0.06
Mechanical equipment	17,528.84	23,348.84
Other equipment	14,490.41	26,621.64
Other tangible assets	<u>0.00</u>	<u>0.00</u>
Total	36,851.99	49,970.54
Intangible assets		
Other intangibles	<u>5,663.05</u>	<u>6,180.55</u>
Total	5,663.05	6,180.55
Advance payments and non-current items under construction	0.00	0.00
Financial assets		
Holdings in subsidiaries, associates and joint ventures	30,100.00	9,000.00
Other equity	0.00	0.00
Other	<u>30,825.18</u>	<u>29,988.29</u>
Total	<u>60,925.18</u>	<u>38,988.29</u>
Deferred tax assets	<u>0.00</u>	<u>0.00</u>
Total non-current assets	103,440.22	95,139.38
Current Assets		
Inventories		
Merchandise	212,028.60	250,412.54
Other inventory	<u>0.00</u>	<u>0.00</u>
Total	212,028.60	250,412.54
Financial assets and advance payments		
Trade Receivables	4,839,287.41	5,199,747.39
Other receivables	204,240.99	325,321.11
Other financial assets	14,030.00	14,030.00
Pre-paid expenses	0.00	0.00
Cash and cash equivalents	<u>813,441.44</u>	<u>416,220.95</u>
Total	<u>5,870,999.84</u>	<u>5,955,319.45</u>
Total current assets	<u>6,083,028.44</u>	<u>6,205,731.99</u>
Total assets	6,186,468.66	6,300,871.37
LIABILITIES		
Equity		
Paid-up capital		
Capital	105,000.00	105,000.00
Equity shares	<u>0.00</u>	<u>0.00</u>
Total	105,000.00	105,000.00
Reserves and balance carried forward		
Reserves under the law or Articles of Association	38,348.13	38,348.13
Untaxed reserves	0.00	0.00

Results carried forward	864,566.06	1,707,196.80
Total	902,914.19	1,745,544.93
Foreign exchange differences	0.00	0.00
Total net equity	1,007,914.19	1,850,544.93
Provisions		
Provisions for employee benefits	0.00	0.00
Other provisions	242,569.41	242,569.41
Total	242,569.41	242,569.41
Liabilities		
Long-term liabilities		
Loans	1,688,287.41	1,155,057.93
Other long-term liabilities	590,000.00	0.00
Government grants	8,035.86	16,211.61
Deferred tax liabilities	0.00	0.00
Total	2,286,323.27	1,171,269.54
Short-term liabilities		
Bank loans	0.00	420,833.00
Short-term part of long-term loans	0.00	160,000.00
Trade liabilities	1,346,151.96	1,695,574.88
Income tax	241,670.06	342,786.78
Other taxes and duties	234,870.03	113,223.78
Social security organisations	46,083.35	46,561.84
Other liabilities	780,886.39	257,507.21
Deferred revenue	0.00	0.00
Total	2,649,661.79	3,036,487.49
Total liabilities	4,935,985.06	4,207,757.03
Total net equity, provisions and liabilities	6,186,468.66	6,300,871.37

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Income Statement as at 31/12/2020

(Net) Turnover	5,092,130.47	6,227,624.05
Cost of Sales	(2,475,544.40)	(3,015,250.35)
Gross results	2,616,586.07	3,212,373.70
Other ordinary income	21,019.39	12,679.50
	2,637,605.46	3,225,053.20
Administrative expenses	(344,669.01)	(376,876.57)
Distribution expenses	(1,203,871.21)	(1,262,433.64)
Other expenses and losses	0.00	0.00
Other income and profit	0.00	0.00
Results before interest and tax	1,089,065.24	1,585,742.99
Credit interest and related income	276.43	277.94
Debit interest and related expenses	(88,702.35)	(175,822.22)
Results before tax	1,000,639.32	1,410,198.71
Income taxes	(241,670.06)	(342,786.78)
Results for the period after tax	758,969.26	1,067,411.93