AKRITAS CHLORAKAS

FINANCIAL STATEMENTS
31 December 2025

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
31 December 2025

	Note	**2025** **€**	2024 €
Revenue	7	**715,901**	626,149
Cost of sales		**(698,965)**	(546,858)
Gross profit		**16,936**	79,291
Other operating income	8	**-**	8,216
Selling and distribution expenses		**(335)**	(1,298)
Administration expenses		**(14,443)**	(32,307)
Operating profit		**2,158**	53,902
Finance costs		**(1,657)**	(4,914)
Net finance costs	11	**(1,657)**	(4,914)
Surplus for the year		**501**	48,988
Other comprehensive income		**-**	-
Total comprehensive income for the year		**501**	48,988

The notes on pages 8 to 16 form an integral part of these financial statements.

AKRITAS CHLORAKAS

STATEMENT OF FINANCIAL POSITION
31 December 2025

	Note	2025 €	2024 €
ASSETS			
Non-current assets			
Property, plant and equipment	12	**6,747**	7,842
		6,747	7,842
Current assets			
Receivables	13	**26,625**	40,348
Cash at bank and in hand	14	**63,101**	17,965
		89,726	58,313
Total assets		**96,473**	66,155
EQUITY AND LIABILITIES			
Equity			
Retained earnings		**66,127**	65,626
Total equity		**66,127**	65,626
Trade and other payables	15	**30,346**	529
Total equity and liabilities		**96,473**	66,155

On 9 March 2026 the Board of Directors authorised these financial statements for issue.

Vasos Theodorou
Chairperson

Michalis Anastasiou
Secretary

The notes on pages 8 to 16 form an integral part of these financial statements.