

**ΣΑΒΒΑΣ ΙΩΑΝΝΟΥ ΑΕ & ΒΕ**  
**ΑΡ. Μ.Α.Ε. 1451/01/Β/86/1450 - ΑΡΙΘΜΟΣ Γ.Ε.Μ.Η. 268901000**  
**ΚΑΤΑΣΤΑΣΗ ΛΟΓΑΡΙΑΣΜΟΥ ΓΕΝΙΚΗΣ ΕΚΜΕΤΑΛΛΕΥΣΗΣ (Λ/80)**  
**44<sup>η</sup> ΕΤΑΙΡΙΚΗ ΧΡΗΣΗ (1<sup>η</sup> ΙΑΝΟΥΑΡΙΟΥ – 31<sup>η</sup> ΔΕΚΕΜΒΡΙΟΥ 2014)**  
**Α.Φ.Μ. 094027362 - Α.Φ. 46128 - ΔΟΥ: Φ.Α.Ε. ΑΘΗΝΩΝ**

| ΧΡΕΩΣΗ  | ΠΙΣΤΩΣΗ                     |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
|---|-----------------------------|------------|--|-------------|--------|--|--------------------------|------|--------|-------------------|------|------|-------------------------------------|--|--|-------------|--------|--|--------------------------|------|--------|--|--|------|-------------------|--|--|-------------------------------|-----------|--|-----------------------|----------|--|---------------------|-----------|--|----------------------|-----------|--|-------------------------------|------|--|-------------------|------|-----------|--|--|-----------|----------------------|-----------|--|--|------------|--|--|-------------|--|--|--------------|------|------|-------------------------|--|--|---------------------------|--|--|----------------|------|--|----------------------------|------------|--|-----------------|------|------------|--|--|------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Αποθέματα έναρξης Χρήσης</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>    Εμπορεύματα</td> <td style="text-align: right;">428,98</td> <td></td> </tr> <tr> <td>    Πρώτες &amp; βοηθητικές ύλες</td> <td style="text-align: right; border-bottom: 1px solid black;">4,72</td> <td style="text-align: right;">433,70</td> </tr> <tr> <td>2. Αγορές Χρήσεως</td> <td style="text-align: right; border-bottom: 1px solid black;">0,00</td> <td style="text-align: right;">0,00</td> </tr> <tr> <td>3. Μείον : Αποθέματα Τέλους Χρήσεως</td> <td></td> <td></td> </tr> <tr> <td>    Εμπορεύματα</td> <td style="text-align: right;">428,98</td> <td></td> </tr> <tr> <td>    Πρώτες &amp; βοηθητικές ύλες</td> <td style="text-align: right; border-bottom: 1px solid black;">4,72</td> <td style="text-align: right; border-bottom: 1px solid black;">433,70</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-bottom: 3px double black;">0,00</td> </tr> <tr> <td>4. Οργανικά Έξοδα</td> <td></td> <td></td> </tr> <tr> <td>    Αμοιβές &amp; έξοδα Τρίτων (Λ/61)</td> <td style="text-align: right;">20.000,00</td> <td></td> </tr> <tr> <td>    Παροχές Τρίτων (Λ/62)</td> <td style="text-align: right;">5.536,66</td> <td></td> </tr> <tr> <td>    Φόροι &amp; Τέλη (Λ/63)</td> <td style="text-align: right;">22.991,70</td> <td></td> </tr> <tr> <td>    Διάδορα έξοδα (Λ/64)</td> <td style="text-align: right;">15.452,34</td> <td></td> </tr> <tr> <td>    Τόκοι και συναφή έξοδα (Λ/65)</td> <td style="text-align: right;">0,10</td> <td></td> </tr> <tr> <td>    Αποσβέσεις (Λ/66)</td> <td style="text-align: right; border-bottom: 1px solid black;">0,00</td> <td style="text-align: right; border-bottom: 1px solid black;">63.980,80</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-bottom: 3px double black;">63.980,80</td> </tr> <tr> <td>Κέρδη εκμεταλλεύσεως</td> <td style="text-align: right; border-bottom: 1px solid black;">49.684,86</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-bottom: 3px double black;">113.665,66</td> <td></td> </tr> </table> | 1. Αποθέματα έναρξης Χρήσης |            |  | Εμπορεύματα | 428,98 |  | Πρώτες & βοηθητικές ύλες | 4,72 | 433,70 | 2. Αγορές Χρήσεως | 0,00 | 0,00 | 3. Μείον : Αποθέματα Τέλους Χρήσεως |  |  | Εμπορεύματα | 428,98 |  | Πρώτες & βοηθητικές ύλες | 4,72 | 433,70 |  |  | 0,00 | 4. Οργανικά Έξοδα |  |  | Αμοιβές & έξοδα Τρίτων (Λ/61) | 20.000,00 |  | Παροχές Τρίτων (Λ/62) | 5.536,66 |  | Φόροι & Τέλη (Λ/63) | 22.991,70 |  | Διάδορα έξοδα (Λ/64) | 15.452,34 |  | Τόκοι και συναφή έξοδα (Λ/65) | 0,10 |  | Αποσβέσεις (Λ/66) | 0,00 | 63.980,80 |  |  | 63.980,80 | Κέρδη εκμεταλλεύσεως | 49.684,86 |  |  | 113.665,66 |  | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Πωλήσεις</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>    Εμπορευμάτων</td> <td style="text-align: right; border-bottom: 1px solid black;">0,00</td> <td style="text-align: right; border-bottom: 1px solid black;">0,00</td> </tr> <tr> <td>2. Λοιπά Οργανικά έσοδα</td> <td></td> <td></td> </tr> <tr> <td>    Επιχορηγήσεις και διάφορα</td> <td></td> <td></td> </tr> <tr> <td>    έσοδα πωλήσεων</td> <td style="text-align: right;">0,00</td> <td></td> </tr> <tr> <td>    Έσοδα παρεπόμενων ασχολιών</td> <td style="text-align: right;">113.665,66</td> <td></td> </tr> <tr> <td>    Έσοδα Κεφαλαίων</td> <td style="text-align: right; border-bottom: 1px solid black;">0,00</td> <td style="text-align: right; border-bottom: 1px solid black;">113.665,66</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-bottom: 3px double black;">113.665,66</td> </tr> </table> | 1. Πωλήσεις |  |  | Εμπορευμάτων | 0,00 | 0,00 | 2. Λοιπά Οργανικά έσοδα |  |  | Επιχορηγήσεις και διάφορα |  |  | έσοδα πωλήσεων | 0,00 |  | Έσοδα παρεπόμενων ασχολιών | 113.665,66 |  | Έσοδα Κεφαλαίων | 0,00 | 113.665,66 |  |  | 113.665,66 |
| 1. Αποθέματα έναρξης Χρήσης   |                             |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Εμπορεύματα   | 428,98                      |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Πρώτες & βοηθητικές ύλες  | 4,72                        | 433,70     |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| 2. Αγορές Χρήσεως   | 0,00                        | 0,00       |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| 3. Μείον : Αποθέματα Τέλους Χρήσεως   |                             |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Εμπορεύματα   | 428,98                      |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Πρώτες & βοηθητικές ύλες  | 4,72                        | 433,70     |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
|   |                             | 0,00       |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| 4. Οργανικά Έξοδα   |                             |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Αμοιβές & έξοδα Τρίτων (Λ/61)   | 20.000,00                   |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Παροχές Τρίτων (Λ/62)   | 5.536,66                    |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Φόροι & Τέλη (Λ/63)   | 22.991,70                   |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Διάδορα έξοδα (Λ/64)  | 15.452,34                   |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Τόκοι και συναφή έξοδα (Λ/65)   | 0,10                        |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Αποσβέσεις (Λ/66)   | 0,00                        | 63.980,80  |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
|   |                             | 63.980,80  |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Κέρδη εκμεταλλεύσεως  | 49.684,86                   |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
|   | 113.665,66                  |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| 1. Πωλήσεις   |                             |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Εμπορευμάτων  | 0,00                        | 0,00       |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| 2. Λοιπά Οργανικά έσοδα   |                             |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Επιχορηγήσεις και διάφορα   |                             |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| έσοδα πωλήσεων  | 0,00                        |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Έσοδα παρεπόμενων ασχολιών  | 113.665,66                  |            |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
| Έσοδα Κεφαλαίων   | 0,00                        | 113.665,66 |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |
|   |                             | 113.665,66 |  |             |        |  |                          |      |        |                   |      |      |                                     |  |  |             |        |  |                          |      |        |  |  |      |                   |  |  |                               |           |  |                       |          |  |                     |           |  |                      |           |  |                               |      |  |                   |      |           |  |  |           |                      |           |  |  |            |  |  |             |  |  |              |      |      |                         |  |  |                           |  |  |                |      |  |                            |            |  |                 |      |            |  |  |            |

**ΑΘΗΝΑ 31 ΜΑΡΤΙΟΥ 2015**  
**Η ΑΝΤΙΠΡΟΕΔΡΟΣ ΤΟΥ Δ.Σ.**

**Η ΠΡΟΕΔΡΟΣ ΤΟΥ Δ.Σ.**

**Ο ΠΡΟΪΣΤΑΜΕΝΟΣ ΛΟΓΙΣΤΗΡΙΟΥ**

**ΑΙΚΑΤΕΡΙΝΗ ΚΑΛΕΝΤΖΗ**  
**Α.Δ.Τ. Χ 678932**

**ΧΡΙΣΤΙΝΑ ΙΟΥΛΗ ΙΩΑΝΝΟΥ**  
**Α.Δ.Τ.Χ 143199**

**ΔΗΜΗΤΡΙΟΣ Κ.ΚΑΛΑΠΟΘΑΡΑΚΟΣ**  
**Α.Δ.Τ. ΑΖ 634763**