

| ΒΡΥΣΑΝΑΚΗΣ ΑΒΕΕ | | | | | | | | | |
|---|------------------------------|------------|---------------------|------------------------------|------------|---------------------|--|---------------------------|--|
| ΙΣΟΛΟΓΙΣΜΟΣ ΤΗΣ 31ης ΔΕΚΕΜΒΡΙΟΥ 2012 ΕΤΑΙΡΙΚΗ ΧΡΗΣΗ (1/1/- 31/12/2012) Α.Φ.Μ. 999591336 | | | | | | | | | |
| ΕΝΕΡΓΗΤΙΚΟ | Ποσά Κλειόμενης Χρήσεως 2012 | | | Ποσά Κλειόμενης Χρήσεως 2011 | | | ΠΑΘΗΤΙΚΟ | | |
| | Αξία Κτήσεως | Αποσβέσεις | Αναπ. Αξία | Αξία Κτήσεως | Αποσβέσεις | Αναπ. Αξία | Ποσά Κλειόμ. Χρήσεως 2012 | Ποσά Κλειόμ. Χρήσεως 2011 | |
| Β. ΕΞΟΔΑ ΕΓΚΑΤΑΣΤΑΣΕΩΣ | | | | | | | | | |
| I. Ασώματες ακινητοποιήσεις | | | | | | | Α. ΙΔΙΑ ΚΕΦΑΛΑΙΑ | | |
| 4.ΛΟΙΠΑ ΕΞΟΔΑ ΕΓΚΑΤΑΣΤΑΣΕΩΣ | 6.801,02 | 3.984,71 | 2.816,31 | 3.451,02 | 3.450,96 | 0,06 | <i>I. Μετοχικό Κεφάλαιο (2000 μγχ των 30 ευρώ)</i> | | |
| | 6.801,02 | 3.984,71 | 2.816,31 | 3.451,02 | 3.450,96 | 0,06 | 1.ΚΑΤΑΒΛΗΜΕΝΟ | | |
| | | | | | | | 60.000,00 | 60.000,00 | |
| Γ. ΠΑΓΙΟ ΕΝΕΡΓΗΤΙΚΟ | | | | | | | | | |
| II. Ενσώματες ακινητοποιήσεις | | | | | | | IV. Αποθεματικά Κεφάλαια | | |
| 1.ΓΗΠΕΔΑ ΟΙΚΟΠΕΔΑ | | | | | | | 1.ΤΑΚΤΙΚΟ ΑΠΟΘΕΜΑΤΙΚΟ | | |
| 3.ΚΤΙΡΙΑ-ΕΓΚΑΤΑΣΤΑΣΕΙΣ ΚΤΙΡΙΩΝ-ΤΕΧΝΙΚΑ ΕΡΓΑ | 2.000,00 | 58,33 | 1.941,67 | | | | 13.342,16 | 8.747,78 | |
| 4.ΜΗΧΑΝΗΜΑΤΑ-ΤΕΧΝΙΚΕΣ ΕΓΚ/ΣΕΙΣ-ΛΟΙΠΟΣ ΕΞΟΠΛ. | 310.800,00 | 40.213,28 | 270.586,72 | | | | | | |
| 5.ΜΕΤΑΦΟΡΙΚΑ ΜΕΣΑ | 3.200,00 | 373,33 | 2.826,67 | | | | | | |
| 6.ΕΠΙΠΛΑ & ΛΟΙΠΟΣ ΕΞΟΠΛΙΣΜΟΣ | 8.751,07 | 6.499,94 | 2.251,13 | 6.281,72 | 6.141,28 | 140,44 | | | |
| Σύνολο ακινητοποιήσεων (ΓII) | 324.751,07 | 47.144,88 | 277.606,19 | 6.281,72 | 6.141,28 | 140,44 | | | |
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| III. Συμμετοχές και άλλες μακροπρόθεσμες χρηματοοικονομικές απαιτήσεις | | | | | | | | | |
| 7.ΛΟΙΠΕΣ ΜΑΚΡΟΠΡΟΘΕΣΜΕΣ ΑΠΑΙΤΗΣΕΙΣ | | | 3.250,00 | | | | | | |
| Σύνολο πάγιου ενεργητικού (ΓII+ΓIII) | | | 280.856,19 | | | 140,44 | | | |
| Δ. ΚΥΚΛΟΦΟΡΟΥΝ ΕΝΕΡΓΗΤΙΚΟ | | | | | | | | | |
| I. Αποθέματα | | | | | | | | | |
| 1.ΕΜΠΟΡΕΥΜΑΤΑ | | | 10.229,14 | | | 0,00 | | | |
| 2.ΠΡΟΙΟΝΤΑ ΕΤΟΙΜΑ-ΗΜΙΤΕΛΗ-ΥΠΟΠΡΟΙΟΝΤΑ | | | 145.220,51 | | | 29.145,60 | | | |
| 4.ΠΡΩΤΕΣ & ΒΟΗΘ.ΥΛΕΣ ΑΝΑΛΩΣΙΜΑ-ΑΝΤΑΛΛΑΚΤΙΚΑ ΚΑΙ ΕΙΔΗ ΣΥΣΚΕΥΑΣΙΑΣ | | | 260.444,50 | | | 274.688,92 | | | |
| 5.ΠΡΟΚΑΤΑΒΟΛΕΣ ΓΙΑ ΑΓΟΡΕΣ ΑΠΟΘΕΜΑΤΩΝ | | | 69,00 | | | | | | |
| | | | 415.963,15 | | | 303.834,52 | | | |
| II. Απαιτήσεις | | | | | | | | | |
| 1.ΠΕΛΑΤΕΣ | 141.692,92 | | | 796.153,37 | | | | | |
| Μείον :Προβλέψεις(44.11) | 0,00 | | | 0,00 | | | | | |
| 2α.ΕΠΙΤΑΓΕΣ ΕΙΣΠΡΑΚΤΕΕΣ | | | 141.692,92 | | | 796.153,37 | | | |
| Χαρτοφυλακίου | | | 0,00 | | | 0,00 | | | |
| Στις Τράπεζες σε εγγύηση | | | 401.021,00 | | | 395.068,72 | | | |
| σε καθυστέρηση | | | 141.763,68 | | | 90.359,42 | | | |
| 3.ΓΡΑΜΜΑΤΙΑ ΣΕ ΚΑΘΥΣΤΕΡΗΣΗ | | | 0,00 | | | 0,00 | | | |
| 11.ΧΡΕΩΣΤΕΣ ΔΙΑΦΟΡΟΙ | | | 223.679,68 | | | 248.634,63 | | | |
| | | | 908.157,28 | | | 1.530.216,14 | | | |
| III. Χρεόγραφα | | | | | | | | | |
| 3.ΛΟΙΠΑ ΧΡΕΩΓΡΑΦΑ | | | | | | | | | |
| IV. Διαθέσιμα | | | | | | | | | |
| 1.ΤΑΜΕΙΟ | | | 29.405,99 | | | 36.667,09 | | | |
| 3.ΚΑΤΑΘΕΣΕΙΣ ΟΨΕΩΣ & ΠΡΟΘΕΣΜΙΑΣ | | | 137.366,92 | | | 181.984,58 | | | |
| | | | 166.772,91 | | | 218.651,67 | | | |
| Σύνολο κυκλοφορούντος ενεργητικού (ΔI+ΔII+ΔIII+ΔIV) | | | 1.490.893,34 | | | 2.052.702,33 | | | |
| ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (B+Γ+Δ) | | | 1.774.565,84 | | | 2.052.842,83 | | | |
| Ε.ΜΕΤΑΒΑΤΙΚΟΙ ΛΟΓ/ΜΟΙ ΕΝΕΡΓΗΤΙΚΟΙ | | | | | | | | | |
| 1.Εξοδα επομένων χρήσεων | | | 356,00 | | | 0,00 | | | |
| ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ (Α+Β+Γ+Δ+Ε) | | | 1.774.921,84 | | | 2.052.842,83 | | | |
| ΛΟΓΑΡΙΑΣΜΟΙ ΤΑΞΕΩΣ ΧΡΕΩΣΤΙΚΟΙ | | | | | | | | | |
| ΕΓΓΥΗΤΙΚΕΣ ΕΠΙΣΤΟΛΕΣ | | | 180.000,00 | | | 130.000,00 | | | |
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