

Model B.1.1: Accounts - Individual financial statements**(Financial assets at cost)****COMPANY : "KADMOS S.A. " FISCAL YEAR : 2021 (****Amounts in euro**

<u>Fiscal Year</u>	<u>2021</u>	<u>2020</u>
Non-current assets		
<i>Tangible assets</i>		
Real estate	6.765.444,13	5.667.081,28
Machinery	1.135.544,06	1.031.155,89
Other equipment	294.811,12	211.153,05
Total	8.195.799,31	6.909.390,22
Financial assets		
Loans and receivables	25.853,09	24.664,61
Investments in subsidiaries, associates. and joint ventures	2.746,88	2.746,88
Other		
Total	28.599,97	27.411,49
Total non-current	8.224.399,28	6.936.801,71
Current assets		
<i>Stocks</i>		
Advances for inventories	125.183,13	73.271,95
Total	125.183,13	73.271,95
<i>Financial assets and deposits</i>		
Trade receivables	2.651.581,87	1.735.718,32
Other receivables	214.847,60	139.563,27
Prepaid expenses	26.144,24	34.118,65
Cash and cash equivalents	2.267.317,94	3.241.342,71
Total	5.159.891,65	5.150.742,95
Total current assets	5.285.074,78	5.224.014,90
Total assets	13.509.474,06	12.160.816,61
Equity		
<i>Paid capital</i>		
Share Capital	1.056.312,49	1.056.312,49
Total	1.056.312,49	1.056.312,49
Reserves and retained earnings		
Regular and statutory reserves	2.847.877,82	2.823.094,73
Retained earnings	2.632.561,51	2.649.182,02
Total	5.480.439,33	5.472.276,75
Total equity	6.536.751,82	6.528.589,24
Long term liabilities		

Bank Loans	2.519.865,28	1.796.716,05
Government Grants	1.070.000,00	820.000,00
Total	3.589.865,28	2.616.716,05
Current liabilities		
Bank loans	1.345.364,82	1.359.552,22
Current portion of long-term debt	471.996,29	316.585,84
Trade payables	1.010.507,64	838.907,51
Income tax payable	0,00	8.383,89
Other taxes and fees payable	150.472,99	86.793,66
Social security liabilities	52.845,90	53.267,55
Other payables	351.669,32	352.020,65
Total	3.382.856,96	3.015.511,32
Total liabilities	6.972.722,24	5.632.227,37
Total equity and liabilities	13.509.474,06	12.160.816,61

Model B.2.1: Statement by function - Individual financial

COMPANY : RADIVIUS S.A. FISCAL YEAR : 2021 (01/01/2021 - 31/12/2021)

Fiscal Year	2021	2020
Turnover (net)	7.148.945,16	5.349.651,17
Cost of Sales	-6.680.445,14	-4.523.720,56
Gross profit	468.500,02	825.930,61
Other operating income	314.446,41	248.311,42
	782.946,43	1.074.242,03
Administrative expenses	-284.115,04	-195.051,27
Other expenses and losses	-2.038,28	-36.704,35
Gains and losses on disposal of non-	-5.355,24	41.338,02
Other revenues and profits	0,00	20,28
Earnings before interest and income tax	491.437,87	883.844,71
Financial Income	68,33	61,80
Financial Expenses	-217.868,65	-211.284,73
Result before income tax	273.637,55	672.621,78
Income tax expense	-65.474,97	-173.159,91
Result for the period	208.162,58	499.461,87

