

Elvida Foods

31 Dec 2019

31 Dec 2018

BALANCE SHEET

Assets

Non Current Assets

Tangible assets	9,324,649.61	8,755,120.56
intangible assets	49,533.68	38,651.67
Other Non-current assets	31,674.13	29,836.88
	9,405,857.42	8,823,609.11

Current Assets

Stock	2,538,100.36	1,551,067.67
Accounts Receivable	7,414,510.89	6,098,464.86
other claims	214,984.79	182,423.13
Payments in advance	178,480.84	141,132.15
cash & cash equivalents	814,694.38	540,577.81
	11,160,771.26	8,513,665.62

Total Assets

20,566,628.68 17,337,274.73

Equity

share capital	4,334,400.00	4,334,400.00
Reserves	564,251.11	799,932.26
Retained earnings	3,833,581.02	3,181,142.17

Total Equity

8,732,232.13 8,315,474.43

Liabilities

Long Term Liabilities

Long Term loans	4,200,001.00	2,496,407.47
Other Long term Liabilities	632,396.43	684,852.18
Deferred tax liabilities	407,910.42	484,467.33
Employee benefits liability provisions	108,637.00	141,075.43
	5,348,944.85	3,806,802.41

Short Term Liabilities

Accounts Payble	2,213,047.51	1,205,540.81
Short Term loans	1,494,175.49	2,272,623.52
Current tax Liabilities	514,982.96	371,288.34
Other Short term Liabilities	1,281,422.66	1,078,584.98
Current portion of long-term debt	981,823.07	286,960.24

6,485,451.69 5,214,997.89

Total Equity and Liabilities

20,566,628.68 17,337,274.73

0.00

0.00

INCOME STATEMENT

	01/01/19	01/01/18
	31/12/19	31/12/18
Operating revenues	25,353,224.41	21,334,404.23
Other revenue	376,855.88	361,164.92
Changes in inventories	748,158.16	-100,547.24
Cost of raw materials consumed	-17,312,829.39	-13,482,589.91
staff remuneration and expenses	-4,016,545.82	-3,462,431.41
Third party fees and expenses	-1,956,078.14	-1,683,337.17
Other Expenses	-1,719,823.87	-1,703,608.99
Depreciations	-515,274.30	-497,851.95
Earnings Before Interest & Tax (EBIT)	957,686.93	765,202.48
Other financial expenses	-356,508.26	-375,973.02
Other financial income	95.16	102.85
Earnings Before Tax	601,273.83	389,332.31
Income Tax	-170,205.86	-144,152.81
Differences of tax audit of previous years	-123,305.60	0
Deferred tax	76,556.90	2,387.30
Earnings after Taxes	384,319.27	247,566.80
Total Earnings paid to shareholders	384,319.27	247,566.80
Earnings per share	<i>0.2660</i>	<i>0.1714</i>