

Elvida Foods

	31 Dec 2020	31 Dec 2019
Balance Sheet		
Assets		
Non Current Assets		
Tangible assets	8,264,904.49	9,324,649.61
intangible assets	37,960.66	49,533.68
Other Non-current assets	25,950.12	31,674.13
	8,328,815.27	9,405,857.42
Current Assets		
Stock	2,120,422.23	2,538,100.36
Accounts Receivable	6,586,697.48	7,414,510.89
other claims	165,112.85	214,984.79
Payments in advance	166,128.59	178,480.84
cash & cash equivalents	1,232,174.87	814,694.38
	10,270,536.02	11,160,771.26
Total Assets	18,599,351.29	20,566,628.68
Equity		
share capital	4,334,400.00	4,334,400.00
Reserves	572,285.23	564,251.11
Retained earnings	4,388,107.42	3,833,581.02
Total Equity	9,294,792.65	8,732,232.13
Liabilities		
Long Term Liabilities		
Long Term loans	4,181,250.00	4,200,001.00
Other Long term Liabilities	579,328.61	632,396.43
Deferred tax liabilities	432,301.44	407,910.42
Employee benefits liability provisions	124,869.00	108,637.00
	5,317,749.05	5,348,944.85
Short Term Liabilities		
Accounts Payble	1,806,155.66	2,213,047.51
Short Term loans	743,266.15	1,494,175.49
Current tax Liabilities	348,042.43	514,982.96
Other Short term Liabilities	659,793.96	1,281,422.66
Current portion of long-term debt	429,551.39	981,823.07
	3,986,809.59	6,485,451.69
Total Equity and Liabilities	18,599,351.29	20,566,628.68
	0.00	0.00

INCOME STATEMENT		
	01/01/20 31/12/20	01/01/19 31/12/19
Operating revenues	20,950,667.06	25,353,224.41
Other revenue	737,393.44	376,855.88
Changes in inventories	-264,754.78	748,158.16
Cost of raw materials consumed	-12,680,924.97	-17,312,829.39
staff remuneration and expenses	-3,785,536.69	-4,016,545.82
Third party fees and expenses	-1,943,748.15	-1,956,078.14
Other Expenses	-1,296,919.41	-1,719,823.87
Depreciations	-535,850.19	-515,274.30
Earnings Before Interest & Tax (EBIT)	1,180,326.31	957,686.93
Other financial expenses	-379,760.94	-356,508.26
Other financial income	206.67	95.16
Earnings Before Tax	800,772.04	601,273.83
Income Tax	-197,588.51	-170,205.86
Differences of tax audit of previous years	0.00	-123305.6
Deferred tax	-24,391.01	76,556.90
Earnings after Taxes	578,792.52	384,319.27
Total Earnings paid to shareholders	578,792.52	384,319.27
Earnings per share	<i>0.4006</i>	<i>0.2660</i>
Provisions for other post-employment benefits	-16,232.00	32,438.43
Total other income	-16,232.00	32,438.43
Total Earnings after Tax	562,560.52	416,757.70
Earnings per share	<i>0.389</i>	<i>0.288</i>