

ESCAPE GAME OVER PRIVATE COMPANY

VAT No.: EL800647866

General Commercial Reg. No. (GEMI) 133960901000

Balance sheet at 31/12/2019

LIABILITIES

Equity

Net worth

	Notes	2019	2018
Capital		10000.00	10000.00
Shareholder contributions (amounts intended for increase of share capital)		60000.00	
Total		70000.00	10000.00

Reserves and retained earnings

Statutory reserve		11585.57	8175.00
Retained earnings		87482.86	56009.40
Total		99068.43	64184.40

Total net worth

169068.43 **74184.40**

Liabilities

Non-current liabilities

Loans		0.00	0.00
Total		0.00	0.00

Current liabilities

Trade payables		300261.82	390929.86
Bank loans		0.00	0.00
Taxes (Income tax)		26380.75	72148.56
Other taxes and duties		14132.10	60766.20
Social insurance organizations		43217.74	11463.80
Payable dividends		0.00	0.00
Other liabilities		376695.62	11520.08
Accrued expenses for the year		0.00	151.19
Total		760688.03	546979.69
Total liabilities		760688.03	546979.69
Total net worth, provisions and liabilities		929756.46	621164.09

Nea Smirni, 10 August 2020

THE DIRECTOR

PANAGIOTIS SPIROPOULOS
ID CARD No. AK 097985

THE ACCOUNTANT

APOSTOLOS ANASTASAS
ID CARD No. AN 543853
LICENSE No. 48912/CLASS A

(stamp and signature)

ESCAPE GAME OVER PRIVATE COMPANY

VAT No.: EL800647866

General Commercial Reg. No. (GEMI) 133960901000

Balance sheet at 31/12/2019

ASSETS	Notes	2019	2018
Non-current assets			
Property, plant and equipment			
Property		6590.54	0.00
Mechanical equipment		1938.25	1980.00
Vehicles		0.00	0.00
Other equipment		23314.14	2247.51
Total		31842.93	4227.51
Intangible fixed assets			
Others intangible assets		0.00	0.00
Total		0.00	0.00
Financial assets			
Other		0.00	0.00
Total		0.00	0.00
Total non-current assets		31842.93	4227.51
Current assets			
Inventory			
Raw Materials and Finished Goods		35597.41	11505.97
Advances for inventory		0.00	0.00
Total		35597.41	11505.97
Financial assets			
Trade receivables		196537.96	84317.83
Accrued income for the period		0.00	0.00
Other assets		329735.06	347584.86
Prepaid expenses		133096.72	0.00
Purchases with pending delivery		0.00	0.00
Cash and cash equivalents		202946.38	173527.92
Total		862316.12	605430.61
Total current assets		897913.53	616936.58
Total assets		929756.46	621164.09

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	B	C	D	E
1		APPENDIX		
2		Notes on the financial statements of 31 December 2019		
3	S/N	Required Disclosure	Response	
4	1	Relevant Article of Law 29 para. 3		
5	a	Trade Name (Para. 3(a) Article 29)	ESCAPE GAME OVER PRIVATE COMPANY	
6				
7	b	Legal form (Para. 3(b) Article 29)	Private Company	
8				
9	c	Reporting period (Para. 3(c) Article 29)	01.01.2019 - 31.12.2019	
10				
11	d	Registered address (Para. 3(d) Article 29)	OMIROU 24-26, NEA SMIRNI 17121	
12				
13	e	Public registry (Para. 3(r) Article 29)	General Commercial Reg. (GEMI): 133960901000	
14				
15	f	Going concern (Para. 3(f) Article 29)	The entity operates on the basis of going concern.	
16				
17	g	Liquidation (Para. 3(g) Article 29)	The company has not been subjected to liquidation.	
18				
19	h	Entity category (Para. 3(h) Article 29)	The company is classified in the category of small entities of Article 2 of L. 4308/2014	
20				
21	i	Preparation of financial statements (Para. 3(i) Article 29)	These financial statements have been prepared in complete accordance with L. 4308/2014. Amounts in the financial statements are denominated in euro, which is the functional currency of the company	
22				
23	2	Relevant Article of Law 29 para. 4		
24		Factors which endanger entity prospects as an ongoing concern (Para. 4 Article 29)	The entity performed a relevant assessment and did not identify any factors which endangers its prospects as an ongoing concern.	
25				
26	3	Relevant Article of Law 29 para. 5		
27		Brief report of the accounting policies adopted by the entity regarding the individual items of its financial statements. In the event of changes in accounting policies, changes in accounting estimates or error correction, there is reported the event and the reasons which led to the change or correction, and there are sufficiently disclosed the relevant impact on the items of the financial statements. (Para. 5 Article 29)	Preparation of the financial statements requires the management's judgement and estimates, which affect the application of accounting policies as well as the recognized amounts of income, expenses, assets, liabilities and disclosures. These estimates and assumptions are based on past experience and other factors which are considered reasonable for the circumstances. However, actual events may differ from these estimates. Estimates and related assumptions are reviewed on an ongoing basis. Accounting estimates are provided mainly in order to calculate the depreciation of fixed assets, interests in other companies, asset impairment and provisions and in estimating fair value, as long as its application is chosen. a) There were no changes in the "accounting policies" or the "accounting estimates" b) There were no (illegible text)	
28				
29	4	Relevant Article of Law 29 para. 6		
30		Wherever, in exceptional circumstances, the entity has deviated from applying a provision of this law in order to fulfill its obligation of paragraph 2 Article 16 regarding fair presentation, this deviation is disclosed and sufficiently justified. The impact of this deviation on the assets, liabilities, net worth and profit or loss is fully listed in the appendix. (Para. 6 Article 29)	There was no need for such a deviation in this period.	
31				
32	5	Relevant Article of Law 29 para. 7		
33		Correlation of asset with multiple items of the balance sheet (Para. 7 Article 29)	There are no assets or liabilities which are correlated with multiple items of the balance sheet.	
34				
35	6	Relevant Article of Law 29 para. 8		
36		Table of property, plant and equipment and intangible fixed assets (Para. 8 Article 29)	See "Appendix No.1" attached	
37				
38	7	Relevant Article of Law 29 para. 10		
39		Case of measurement at fair value (Para. 10 Article 29)	There is no such case	
40				

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	B	C	D	E
1		APPENDIX		
2		Notes on the financial statements of 31 December 2019		
41	8	Relevant Article of Law 29 para. 13		
42		Entity debt secured by collateral		There is no such case
43		(Para. 13 Article 29)		
44	9	Relevant Article of Law 29 para. 14		
45		Amounts of entity liabilities which become receivable after five (5) years from the balance sheet date.		No such amounts exist
46		(Para. 14 Article 29)		
47	10	Relevant Article of Law 29 para. 16		
48		Financial commitments-guarantees		No such amounts exist
49		(Para. 16 Article 29)		
50	11	Relevant Article of Law 29 para. 17		
51		Income or expenses of exceptional size or incidence or significance		There are no material income or expense items for the period which affect profit or loss
52		(Para. 17 Article 29)		
53	12	Relevant Article of Law 29 para. 18		
54		Amount of interest for the period due to which the cost of acquiring goods and services increased, according to Article		There was no interest due to which the cost of acquiring goods and services increased
55		(Para. 18 Article 29)		
56	13	Relevant Article of Law 29 para. 23(a)		
57		Mean employees for the period.		
58		(Para. 23a Article 29)		
59	14	Relevant Article of Law 29 para. 25		
60		Advances and credit to BoD members		There is no such case
61		(Para. 25 Article 29)		
62		Notes on the financial statements		
63				
64				
65				
66			Nea Smirni, 10 August 2020	
67				
68		THE DIRECTOR	THE ACCOUNTANT	
69				
70		PANAGIOTIS SPIROPOULOS	APOSTOLOS ANASTASAS	
71		ID CARD No. AK 097985	ID CARD No. AN 543853	
72			Economic Chamber of Greece (OEE) LICENSE No. 48912/CLASS A	

(stamp and signature)

	G	H	I	J	K	L	M
1							
2							
68	APPENDIX/Appendix No. 1						
69	ESCAPE GAME OVER PRIVATE COMPANY						
70	Table of Changes in property, plant and equipment						
71	(Article 29 para. 8)						
72	General Commercial Reg. (GEMI) No. 133960901000						
73	Table of changes in property, plant and equipment	Buildings	Mechanical Equipment	Vehicles	Other equipment	Others intangible assets	Total
74	Gross carrying amount						
75	01.01.2018	0.00	2,400.00	0.00	31,833.25	0.00	34,233.25
76	Additions for the period	0.00	0.00	0.00	8,690.64	0.00	8,690.64
77	Interest for the period	0.00	0.00	0.00	0.00	0.00	0.00
78	Decreases for the period	0.00	0.00	0.00	0.00	0.00	0.00
79	Transports	0.00	0.00	0.00	0.00	0.00	0.00
80	Other	0.00	0.00	0.00	0.00	0.00	0.00
81	Balance at 31.01.2018	0.00	2,400.00	0.00	40,523.69	0.00	42,923.89
82	Additions for the period	8,366.84	201.61	0.00	22,480.50	0.00	31,058.95
83	Interest for the period	0.00	0.00	0.00	0.00	0.00	0.00
84	Decreases for the period	0.00	0.00	0.00	0.00	0.00	0.00
85	Transports	0.00	0.00	0.00	0.00	0.00	0.00
86	Other	0.00	0.00	0.00	0.00	0.00	0.00
87	Balance at 31.12.2019	8,366.84	2,601.61	0.00	63,014.39	0.00	73,982.84
88	Accumulated depreciation and impairments at 01.01.2018						
89	01.01.2018	0.00	180.00	0.00	29,045.07	0.00	29,225.07
91	Depreciation for the period	0.00	240.00	0.00	9,230.31	0.00	9,470.31
92	Decreases in depreciated assets	0.00	0.00	0.00	0.00	0.00	0.00
93	Impairment for the period	0.00	0.00	0.00	0.00	0.00	0.00
94	Reversals of impairment	0.00	0.00	0.00	0.00	0.00	0.00
95	Other impairment decreases	0.00	0.00	0.00	0.00	0.00	0.00
96	Other impairment adjustments	0.00	0.00	0.00	0.00	0.00	0.00
97	Balance at 31.12.2018	0.00	420.00	0.00	38,276.38	0.00	38,696.38
98	Depreciation for the period	1,776.30	243.36	0.00	1,423.87	0.00	3,443.53
99	Decreases in depreciated assets	0.00	0.00	0.00	0.00	0.00	0.00
100	Impairment for the period	0.00	0.00	0.00	0.00	0.00	0.00
101	Reversals of impairment	0.00	0.00	0.00	0.00	0.00	0.00
102	Other impairment decreases	0.00	0.00	0.00	0.00	0.00	0.00
103	Other impairment adjustments	0.00	0.00	0.00	0.00	0.00	0.00
104	Balance at 31.12.2018	1,776.30	663.36	0.00	39,700.25	0.00	42,139.91
105	Net carrying amount						
107	Value at 31/12/2018	0.00	1,980.00	0.00	2,247.61	0.00	4,227.51
108	Value at 31/12/2019	6,590.54	1,938.26	0.00	23,314.14	0.00	31,842.93

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ESCAPE GAME OVER PRIVATE COMPANY

VAT No.: EL800647866

General Commercial Registry (GEMI) No. 133960901000

Income Statement at 31 December 2019

	Notes	2019	2018
Turnover (net)		2,585,764.54	1,921,151.50
Selling costs		-1,999,047.15	-1,342,161.96
Gross profit or loss		586,717.39	578,989.54
Other ordinary income		120.00	120.00
		586,837.39	579109.54
Administration costs		-152,183.88	-97,994.75
Operating disposal costs		-362,722.56	-365,567.47
Other expenses and losses		-8,083.06	-17,933.20
Other income and profits		1,144.83	813.01
Earnings before interest and taxes		64,992.72	98,427.13
Interest income and similar income		0.00	0.00
Interest expenses and similar expenses		-3,727.94	-2,354.87
Earnings before taxes		61,264.78	96,072.26
Income tax		-26,380.75	-40,062.86
Earnings after taxes, for the period		34,884.03	56009.40

Nea Smirni, 10 August 2020

THE DIRECTOR

THE ACCOUNTANT

PANAGIOTIS SPIROPOULOS
ID CARD No. AK 097985

APOSTOLOS ANASTASAS
ID CARD No. AN 543853
LICENSE No. 48912/CLASS A

(stamp and signature)

