

| ΔΙΑΧΕΙΡΗΣΗ ΕΛΛΗΝΙΚΟΥ ΔΙΚΤΥΟΥ ΔΙΑΝΟΜΗΣ ΗΛΕΚΤΡΙΚΗΣ ΕΝΕΡΓΕΙΑΣ Α.Ε. ΑΡ.Γ.Ε.ΜΗ 3089701000 (πρώην ΑΡ. Μ.Α.Ε. : 4126801/Β/98/411) ΕΔΡΑ : ΠΕΡΡΑΙΩΝ 20 ΚΑΙ ΚΑΛΛΙΡΡΟΗΣ Σ, ΤΚ 117 43, ΑΘΗΝΑ ΣΤΟΙΧΕΙΑ ΚΑΙ ΠΑΡΟΡΟΦΙΕΣ ΧΡΗΣΗΣ ΑΠΟ 1η ΙΑΝΟΥΑΡΙΟΥ 2020 - 31η ΔΕΚΕΜΒΡΙΟΥ 2020 (δημοσιευμένα βάσει του κ.ν. 4548/2018, άρθρο 149 για επιτηρημένες του συντάσσουσας ετήσιες οικονομικές καταστάσεις, κατά το ΔΠΧΑ) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>Τα παρακάτω στοιχεία και πληροφορίες που προκύπτουν από τις οικονομικές καταστάσεις στοιχείων σε μια γενική ενήμερωση για την οικονομική κατάσταση και τα αποτελέσματα της Εταιρείας ΔΙΑΧΕΙΡΗΣΗΣ ΕΛΛΗΝΙΚΟΥ ΔΙΚΤΥΟΥ ΔΙΑΝΟΜΗΣ ΗΛΕΚΤΡΙΚΗΣ ΕΝΕΡΓΕΙΑΣ Α.Ε. Συνοψιστούν επομένως στον αναγνώστη, πριν προβεί σε οποιαδήποτε είδος επενδυτική επιλογή ή άλλη συναλλαγή με τον εκδότη, να αντιγράψει στην δευτερεύουσα έκδοσή του εκδότη, όπου αναγράφονται οι οικονομικές καταστάσεις καθώς και η έκθεση ελέγχου του νόμιμου ελεγκτή όπου αυτή απαιτείται.</p> | | <p>Σύνθεση Διοικητικού Συμβουλίου :</p> <p>Μπακατσάκης Α. Νικόλαος, Πρόεδρος Δ.Σ. Μόνος Γ. Αναστάσιος, Διευθ. Σύμβουλος Βερέλης Δ. Σπυρίδης, Μέλος Δημητράκης Π. Ιωάννης, Μέλος (μέχρι 21/5/20) Λίτσα Α. Χριστίνα, Μέλος Μαρούδας Θ. Κωνσταντίνος, Μέλος Ουνοφράδου Ο. Αικατερίνη, Μέλος Παουδάς Ε. Ηλίας, Μέλος Σταμάτης Π. Δημήτριος, Μέλος (μέχρι 21/5/20)</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>ΣΤΟΙΧΕΙΑ ΤΗΣ ΕΠΙΧΕΙΡΗΣΗΣ</p> <p>Αδειούχου δικτύου: Ηλεκτρική Ενέργεια από το Διοικητικό Συμβούλιο των οικονομικών καταστάσεων: www.dedisa.gr 18 Μαρτίου 2021 Νόμιμος Ελεγκτής: Ανδρέας Χατζηδημιτρίου, Α.Μ.ΣΟΕΛ 61391 ΕΡΝΣΤ & ΠΛΑΝΚ (ΕΛΛΑΣ) ΟΡΚΩΤΟΙ ΕΛΕΓΚΤΕΣ ΛΟΓΙΣΤΕΣ ΑΕ, Α.Μ.ΣΟΕΛ 107 Ελεγκτική Εταιρεία: Με σύμφωνη γνώμη</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΟΙΚΟΝΟΜΙΚΗΣ ΘΕΣΗΣ</p> <p>Ποσά εκφρασμένα σε χιλιάδες Ευρώ</p> <table border="1"> <thead> <tr> <th></th> <th>31/12/2020</th> <th>31/12/2019 (Αναμορφωμένα)</th> </tr> </thead> <tbody> <tr> <td>ΕΝΕΡΓΗΤΙΚΟ</td> <td></td> <td></td> </tr> <tr> <td>Μη κυκλοφορούν ενεργητικό</td> <td></td> <td></td> </tr> <tr> <td>Ενσωματωμένες ακινοποιήσεις</td> <td>33.022</td> <td>28.370</td> </tr> <tr> <td>Ακίνητες ακινοποιήσεις</td> <td>2.041</td> <td>2.109</td> </tr> <tr> <td>Άλλα δικαιώματα χρήσης παγίων</td> <td>54.587</td> <td>60.256</td> </tr> <tr> <td>Αναβαλλόμενες φορολογικές απαιτήσεις</td> <td>53.990</td> <td>55.041</td> </tr> <tr> <td>Λοιπές μακροπρόθεσμες απαιτήσεις</td> <td>21</td> <td>20</td> </tr> <tr> <td>Σύνολο μη κυκλοφορούν ενεργητικό</td> <td>143.661</td> <td>147.824</td> </tr> <tr> <td>Κυκλοφορούν ενεργητικό</td> <td></td> <td></td> </tr> <tr> <td>Αποθέματα</td> <td>172.863</td> <td>149.468</td> </tr> <tr> <td>Απαιτήσεις από φόρο εισοδήματος</td> <td>0</td> <td>6.204</td> </tr> <tr> <td>Απαιτήσεις</td> <td>290.881</td> <td>284.521</td> </tr> <tr> <td>Δεδουλευμένες απαιτήσεις</td> <td>257.261</td> <td>372.247</td> </tr> <tr> <td>Χρηματοκόστος διαθέσιμα</td> <td>78.783</td> <td>12.905</td> </tr> <tr> <td>Σύνολο κυκλοφορούν ενεργητικό</td> <td>799.789</td> <td>825.345</td> </tr> <tr> <td>Σύνολο Ενεργητικού</td> <td>943.449</td> <td>973.179</td> </tr> </tbody> </table> | | | 31/12/2020 | 31/12/2019 (Αναμορφωμένα) | ΕΝΕΡΓΗΤΙΚΟ | | | Μη κυκλοφορούν ενεργητικό | | | Ενσωματωμένες ακινοποιήσεις | 33.022 | 28.370 | Ακίνητες ακινοποιήσεις | 2.041 | 2.109 | Άλλα δικαιώματα χρήσης παγίων | 54.587 | 60.256 | Αναβαλλόμενες φορολογικές απαιτήσεις | 53.990 | 55.041 | Λοιπές μακροπρόθεσμες απαιτήσεις | 21 | 20 | Σύνολο μη κυκλοφορούν ενεργητικό | 143.661 | 147.824 | Κυκλοφορούν ενεργητικό | | | Αποθέματα | 172.863 | 149.468 | Απαιτήσεις από φόρο εισοδήματος | 0 | 6.204 | Απαιτήσεις | 290.881 | 284.521 | Δεδουλευμένες απαιτήσεις | 257.261 | 372.247 | Χρηματοκόστος διαθέσιμα | 78.783 | 12.905 | Σύνολο κυκλοφορούν ενεργητικό | 799.789 | 825.345 | Σύνολο Ενεργητικού | 943.449 | 973.179 | <p>ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΜΕΤΑΒΟΛΩΝ ΙΔΙΩΝ ΚΕΦΑΛΑΙΩΝ</p> <p>Ποσά εκφρασμένα σε χιλιάδες Ευρώ</p> <table border="1"> <thead> <tr> <th></th> <th>1/1-31/12/2020</th> <th>1/1-31/12/2019 (Αναμορφωμένα)</th> </tr> </thead> <tbody> <tr> <td>ΕΣΛΟΓΑ</td> <td></td> <td></td> </tr> <tr> <td>ΕΣΛΟΓΑ</td> <td>199.461</td> <td>144.410</td> </tr> <tr> <td>Συγκεκριμένα συνολικά έσοδα χρήσεως μετά από φόρους</td> <td>30.033</td> <td>55.048</td> </tr> <tr> <td>Διανεμηθέντα μερίσματα</td> <td>23.276</td> <td>0</td> </tr> <tr> <td>Εσοδα αύξησης μεταβολών κεφαλαίου</td> <td>0</td> <td>0</td> </tr> <tr> <td>Αύξηση / μείωση / Πωλησιών Φόρων μετρητών</td> <td>0</td> <td>0</td> </tr> <tr> <td>Λοιπές μεταβολές</td> <td>0</td> <td>3</td> </tr> <tr> <td>Σύνολο ιδίων κεφαλαίων Αήθης χρήσεως (31/12/2020 και 31/12/2019 αντίστοιχα)</td> <td>206.218</td> <td>199.461</td> </tr> </tbody> </table> | | | 1/1-31/12/2020 | 1/1-31/12/2019 (Αναμορφωμένα) | ΕΣΛΟΓΑ | | | ΕΣΛΟΓΑ | 199.461 | 144.410 | Συγκεκριμένα συνολικά έσοδα χρήσεως μετά από φόρους | 30.033 | 55.048 | Διανεμηθέντα μερίσματα | 23.276 | 0 | Εσοδα αύξησης μεταβολών κεφαλαίου | 0 | 0 | Αύξηση / μείωση / Πωλησιών Φόρων μετρητών | 0 | 0 | Λοιπές μεταβολές | 0 | 3 | Σύνολο ιδίων κεφαλαίων Αήθης χρήσεως (31/12/2020 και 31/12/2019 αντίστοιχα) | 206.218 | 199.461 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 31/12/2020 | 31/12/2019 (Αναμορφωμένα) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ΕΝΕΡΓΗΤΙΚΟ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Μη κυκλοφορούν ενεργητικό | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ενσωματωμένες ακινοποιήσεις | 33.022 | 28.370 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ακίνητες ακινοποιήσεις | 2.041 | 2.109 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Άλλα δικαιώματα χρήσης παγίων | 54.587 | 60.256 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αναβαλλόμενες φορολογικές απαιτήσεις | 53.990 | 55.041 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπές μακροπρόθεσμες απαιτήσεις | 21 | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο μη κυκλοφορούν ενεργητικό | 143.661 | 147.824 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κυκλοφορούν ενεργητικό | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αποθέματα | 172.863 | 149.468 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Απαιτήσεις από φόρο εισοδήματος | 0 | 6.204 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Απαιτήσεις | 290.881 | 284.521 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Δεδουλευμένες απαιτήσεις | 257.261 | 372.247 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Χρηματοκόστος διαθέσιμα | 78.783 | 12.905 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο κυκλοφορούν ενεργητικό | 799.789 | 825.345 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο Ενεργητικού | 943.449 | 973.179 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/1-31/12/2020 | 1/1-31/12/2019 (Αναμορφωμένα) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ΕΣΛΟΓΑ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ΕΣΛΟΓΑ | 199.461 | 144.410 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Συγκεκριμένα συνολικά έσοδα χρήσεως μετά από φόρους | 30.033 | 55.048 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Διανεμηθέντα μερίσματα | 23.276 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Εσοδα αύξησης μεταβολών κεφαλαίου | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αύξηση / μείωση / Πωλησιών Φόρων μετρητών | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπές μεταβολές | 0 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο ιδίων κεφαλαίων Αήθης χρήσεως (31/12/2020 και 31/12/2019 αντίστοιχα) | 206.218 | 199.461 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>ΥΠΟΧΡΕΩΣΕΙΣ ΚΑΙ ΙΔΙΑ ΚΕΦΑΛΑΙΑ</p> <p>Ίδια κεφάλαια</p> <table border="1"> <thead> <tr> <th></th> <th>31/12/2020</th> <th>31/12/2019</th> </tr> </thead> <tbody> <tr> <td>Μετοχικό κεφάλαιο</td> <td>37.552</td> <td>37.552</td> </tr> <tr> <td>Τακτικό αποθεματικό</td> <td>5.089</td> <td>1.589</td> </tr> <tr> <td>Υπερκεφάλαιο αντιστοιχίας παγίων</td> <td>42.427</td> <td>42.321</td> </tr> <tr> <td>Αποτελέσματα σε νέα</td> <td>121.150</td> <td>117.399</td> </tr> <tr> <td>Σύνολο ιδίων κεφαλαίων</td> <td>206.218</td> <td>199.461</td> </tr> </tbody> </table> <p>Μακροπρόθεσμες υποχρεώσεις</p> <table border="1"> <thead> <tr> <th></th> <th>31/12/2020</th> <th>31/12/2019</th> </tr> </thead> <tbody> <tr> <td>Παραχές στο προσωπικό</td> <td>89.688</td> <td>112.558</td> </tr> <tr> <td>Χρηματοδοτικά υποχρεωτικά χρήσης παγίων</td> <td>42.056</td> <td>49.556</td> </tr> <tr> <td>Λοιπές μακροπρόθεσμες υποχρεώσεις</td> <td>20.718</td> <td>10.587</td> </tr> <tr> <td>Προβλέψεις</td> <td>44.783</td> <td>40.460</td> </tr> <tr> <td>Σύνολο μακροπρόθεσμων υποχρεώσεων</td> <td>197.245</td> <td>213.161</td> </tr> </tbody> </table> <p>Βραχυπρόθεσμες υποχρεώσεις</p> <table border="1"> <thead> <tr> <th></th> <th>31/12/2020</th> <th>31/12/2019</th> </tr> </thead> <tbody> <tr> <td>Εμπορικές και λοιπές υποχρεώσεις</td> <td>231.329</td> <td>213.440</td> </tr> <tr> <td>Πιστωτικές διαφοράς</td> <td>90.094</td> <td>57.566</td> </tr> <tr> <td>Υποχρεώσεις από φόρο εισοδήματος</td> <td>2.349</td> <td>0</td> </tr> <tr> <td>Λοιπές φόροι και ασφαλιστικές υποχρεώσεις</td> <td>26.799</td> <td>31.180</td> </tr> <tr> <td>Δεδουλευμένες και λοιπές υποχρεώσεις</td> <td>189.415</td> <td>258.369</td> </tr> <tr> <td>Σύνολο βραχυπρόθεσμων υποχρεώσεων</td> <td>639.986</td> <td>560.555</td> </tr> <tr> <td>Σύνολο Υποχρεώσεων και Ιδίων Κεφαλαίων</td> <td>943.449</td> <td>973.179</td> </tr> </tbody> </table> | | | 31/12/2020 | 31/12/2019 | Μετοχικό κεφάλαιο | 37.552 | 37.552 | Τακτικό αποθεματικό | 5.089 | 1.589 | Υπερκεφάλαιο αντιστοιχίας παγίων | 42.427 | 42.321 | Αποτελέσματα σε νέα | 121.150 | 117.399 | Σύνολο ιδίων κεφαλαίων | 206.218 | 199.461 | | 31/12/2020 | 31/12/2019 | Παραχές στο προσωπικό | 89.688 | 112.558 | Χρηματοδοτικά υποχρεωτικά χρήσης παγίων | 42.056 | 49.556 | Λοιπές μακροπρόθεσμες υποχρεώσεις | 20.718 | 10.587 | Προβλέψεις | 44.783 | 40.460 | Σύνολο μακροπρόθεσμων υποχρεώσεων | 197.245 | 213.161 | | 31/12/2020 | 31/12/2019 | Εμπορικές και λοιπές υποχρεώσεις | 231.329 | 213.440 | Πιστωτικές διαφοράς | 90.094 | 57.566 | Υποχρεώσεις από φόρο εισοδήματος | 2.349 | 0 | Λοιπές φόροι και ασφαλιστικές υποχρεώσεις | 26.799 | 31.180 | Δεδουλευμένες και λοιπές υποχρεώσεις | 189.415 | 258.369 | Σύνολο βραχυπρόθεσμων υποχρεώσεων | 639.986 | 560.555 | Σύνολο Υποχρεώσεων και Ιδίων Κεφαλαίων | 943.449 | 973.179 | <p>ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΣΥΝΟΛΙΚΩΝ ΕΣΟΔΩΝ (Ποσά εκφρασμένα σε χιλιάδες Ευρώ)</p> <table border="1"> <thead> <tr> <th></th> <th>1/1-31/12/2020</th> <th>1/1-31/12/2019</th> </tr> </thead> <tbody> <tr> <td>Εσοδα από συμβάσεις με πελάτες</td> <td>729.583</td> <td>745.045</td> </tr> <tr> <td>Λοιπά έσοδα</td> <td>170.480</td> <td>153.843</td> </tr> <tr> <td>Σύνολο λειτουργικών εσόδων</td> <td>899.983</td> <td>898.898</td> </tr> <tr> <td>Αμώβες προσωπικού</td> <td>282.040</td> <td>208.477</td> </tr> <tr> <td>Προβλέψεις για αποζημιώσεις αποχώρησης</td> <td>958</td> <td>-4.763</td> </tr> <tr> <td>Εσοδα χρήσης δικτύου</td> <td>271.412</td> <td>291.595</td> </tr> <tr> <td>Συντάξεις και παροχές τρίτων</td> <td>126.085</td> <td>113.148</td> </tr> <tr> <td>Αναλύσεις υλικών</td> <td>99.581</td> <td>89.177</td> </tr> <tr> <td>Αμοιβές τρίτων</td> <td>41.911</td> <td>34.748</td> </tr> <tr> <td>Προβλέψεις για επαγγελματικές απαιτήσεις</td> <td>-1.586</td> <td>2.019</td> </tr> <tr> <td>Προβλέψεις για κινδύνους</td> <td>2.037</td> <td>13.887</td> </tr> <tr> <td>Διάφορα έσοδα</td> <td>24.499</td> <td>24.319</td> </tr> <tr> <td>Αποσβέσεις</td> <td>22.365</td> <td>21.827</td> </tr> <tr> <td>Φόροι – ΤΕΛ</td> <td>2.513</td> <td>2.884</td> </tr> <tr> <td>Σύνολο λειτουργικών εσόδων</td> <td>871.815</td> <td>797.118</td> </tr> <tr> <td>Λειτουργικά κέρδη</td> <td>28.248</td> <td>191.570</td> </tr> <tr> <td>Χρηματοοικονομικά έσοδα</td> <td>417</td> <td>453</td> </tr> <tr> <td>Χρηματοοικονομικά έσοδα</td> <td>-2.634</td> <td>-2.891</td> </tr> <tr> <td>Κέρδη προ φόρων</td> <td>26.031</td> <td>99.362</td> </tr> <tr> <td>Φόρος εισοδήματος</td> <td>-5.092</td> <td>-29.356</td> </tr> <tr> <td>Κέρδη μετά από φόρους</td> <td>20.349</td> <td>70.006</td> </tr> <tr> <td>Κέρδη / (ζημίες) μετά από φόρους ανά μετοχή - βασικά (σε €)</td> <td>5,42</td> <td>26,46</td> </tr> <tr> <td>Κέρδη / (ζημίες) προ φόρων, χρηματοδοτικών, επενδυτικών αποτελεσμάτων και συνολικών αποσβέσεων</td> <td>50.613</td> <td>123.197</td> </tr> <tr> <td>Προτεινόμενο μερίσμα ανά μετοχή (σε €)</td> <td>1,80</td> <td>6,20</td> </tr> </tbody> </table> <p>Λοιπά συνολικά εισοδήματα(ζημίες) που δεν θα ταξινόμηθούν στα αποτελέσματα χρήσης</p> <table border="1"> <thead> <tr> <th></th> <th>31/12/2020</th> <th>31/12/2019</th> </tr> </thead> <tbody> <tr> <td>Αναλογιστικά κέρδη(ζημίες)</td> <td>12.742</td> <td>-21.687</td> </tr> <tr> <td>Υπερκεφάλαιο ανατοκισμένων παγίων</td> <td>0</td> <td>3.134</td> </tr> <tr> <td>Αναβαλλόμενος φόρος σε λοιπά συνολικά εισοδήματα</td> <td>-3.058</td> <td>3.576</td> </tr> <tr> <td>Λοιπά συνολικά εισοδήματα μετά από φόρους</td> <td>9.684</td> <td>-14.997</td> </tr> <tr> <td>Συνολικά αποτελέσματα χρήσης μετά από φόρους</td> <td>30.033</td> <td>55.048</td> </tr> </tbody> </table> | | | 1/1-31/12/2020 | 1/1-31/12/2019 | Εσοδα από συμβάσεις με πελάτες | 729.583 | 745.045 | Λοιπά έσοδα | 170.480 | 153.843 | Σύνολο λειτουργικών εσόδων | 899.983 | 898.898 | Αμώβες προσωπικού | 282.040 | 208.477 | Προβλέψεις για αποζημιώσεις αποχώρησης | 958 | -4.763 | Εσοδα χρήσης δικτύου | 271.412 | 291.595 | Συντάξεις και παροχές τρίτων | 126.085 | 113.148 | Αναλύσεις υλικών | 99.581 | 89.177 | Αμοιβές τρίτων | 41.911 | 34.748 | Προβλέψεις για επαγγελματικές απαιτήσεις | -1.586 | 2.019 | Προβλέψεις για κινδύνους | 2.037 | 13.887 | Διάφορα έσοδα | 24.499 | 24.319 | Αποσβέσεις | 22.365 | 21.827 | Φόροι – ΤΕΛ | 2.513 | 2.884 | Σύνολο λειτουργικών εσόδων | 871.815 | 797.118 | Λειτουργικά κέρδη | 28.248 | 191.570 | Χρηματοοικονομικά έσοδα | 417 | 453 | Χρηματοοικονομικά έσοδα | -2.634 | -2.891 | Κέρδη προ φόρων | 26.031 | 99.362 | Φόρος εισοδήματος | -5.092 | -29.356 | Κέρδη μετά από φόρους | 20.349 | 70.006 | Κέρδη / (ζημίες) μετά από φόρους ανά μετοχή - βασικά (σε €) | 5,42 | 26,46 | Κέρδη / (ζημίες) προ φόρων, χρηματοδοτικών, επενδυτικών αποτελεσμάτων και συνολικών αποσβέσεων | 50.613 | 123.197 | Προτεινόμενο μερίσμα ανά μετοχή (σε €) | 1,80 | 6,20 | | 31/12/2020 | 31/12/2019 | Αναλογιστικά κέρδη(ζημίες) | 12.742 | -21.687 | Υπερκεφάλαιο ανατοκισμένων παγίων | 0 | 3.134 | Αναβαλλόμενος φόρος σε λοιπά συνολικά εισοδήματα | -3.058 | 3.576 | Λοιπά συνολικά εισοδήματα μετά από φόρους | 9.684 | -14.997 | Συνολικά αποτελέσματα χρήσης μετά από φόρους | 30.033 | 55.048 |
| | 31/12/2020 | 31/12/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Μετοχικό κεφάλαιο | 37.552 | 37.552 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Τακτικό αποθεματικό | 5.089 | 1.589 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Υπερκεφάλαιο αντιστοιχίας παγίων | 42.427 | 42.321 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αποτελέσματα σε νέα | 121.150 | 117.399 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο ιδίων κεφαλαίων | 206.218 | 199.461 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 31/12/2020 | 31/12/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Παραχές στο προσωπικό | 89.688 | 112.558 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Χρηματοδοτικά υποχρεωτικά χρήσης παγίων | 42.056 | 49.556 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπές μακροπρόθεσμες υποχρεώσεις | 20.718 | 10.587 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Προβλέψεις | 44.783 | 40.460 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο μακροπρόθεσμων υποχρεώσεων | 197.245 | 213.161 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 31/12/2020 | 31/12/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Εμπορικές και λοιπές υποχρεώσεις | 231.329 | 213.440 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Πιστωτικές διαφοράς | 90.094 | 57.566 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Υποχρεώσεις από φόρο εισοδήματος | 2.349 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπές φόροι και ασφαλιστικές υποχρεώσεις | 26.799 | 31.180 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Δεδουλευμένες και λοιπές υποχρεώσεις | 189.415 | 258.369 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο βραχυπρόθεσμων υποχρεώσεων | 639.986 | 560.555 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο Υποχρεώσεων και Ιδίων Κεφαλαίων | 943.449 | 973.179 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/1-31/12/2020 | 1/1-31/12/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Εσοδα από συμβάσεις με πελάτες | 729.583 | 745.045 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπά έσοδα | 170.480 | 153.843 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο λειτουργικών εσόδων | 899.983 | 898.898 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αμώβες προσωπικού | 282.040 | 208.477 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Προβλέψεις για αποζημιώσεις αποχώρησης | 958 | -4.763 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Εσοδα χρήσης δικτύου | 271.412 | 291.595 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Συντάξεις και παροχές τρίτων | 126.085 | 113.148 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αναλύσεις υλικών | 99.581 | 89.177 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αμοιβές τρίτων | 41.911 | 34.748 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Προβλέψεις για επαγγελματικές απαιτήσεις | -1.586 | 2.019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Προβλέψεις για κινδύνους | 2.037 | 13.887 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Διάφορα έσοδα | 24.499 | 24.319 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αποσβέσεις | 22.365 | 21.827 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Φόροι – ΤΕΛ | 2.513 | 2.884 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο λειτουργικών εσόδων | 871.815 | 797.118 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λειτουργικά κέρδη | 28.248 | 191.570 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Χρηματοοικονομικά έσοδα | 417 | 453 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Χρηματοοικονομικά έσοδα | -2.634 | -2.891 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδη προ φόρων | 26.031 | 99.362 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Φόρος εισοδήματος | -5.092 | -29.356 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδη μετά από φόρους | 20.349 | 70.006 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδη / (ζημίες) μετά από φόρους ανά μετοχή - βασικά (σε €) | 5,42 | 26,46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδη / (ζημίες) προ φόρων, χρηματοδοτικών, επενδυτικών αποτελεσμάτων και συνολικών αποσβέσεων | 50.613 | 123.197 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Προτεινόμενο μερίσμα ανά μετοχή (σε €) | 1,80 | 6,20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 31/12/2020 | 31/12/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αναλογιστικά κέρδη(ζημίες) | 12.742 | -21.687 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Υπερκεφάλαιο ανατοκισμένων παγίων | 0 | 3.134 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αναβαλλόμενος φόρος σε λοιπά συνολικά εισοδήματα | -3.058 | 3.576 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπά συνολικά εισοδήματα μετά από φόρους | 9.684 | -14.997 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Συνολικά αποτελέσματα χρήσης μετά από φόρους | 30.033 | 55.048 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>ΠΡΟΣΘΕΤΑ ΣΤΟΙΧΕΙΑ ΚΑΙ ΠΑΡΟΡΟΦΙΕΣ</p> <p>1. Με την από 17/02/2012 απόφαση της Έκτακτης Γενικής Συνέλευσης της Εταιρείας αποφασίστηκε η αλλαγή της επωνυμίας της εταιρείας από "ΔΕΗ ΡΟΔΟΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΜΕΛΕΤΗΣ, ΚΑΤΑΣΤΑΣΗΣ, ΛΕΙΤΟΥΡΓΙΑΣ ΚΑΙ ΕΚΜΕΤΑΛΛΕΥΣΗΣ ΣΤΑΘΜΟΥ ΗΛΕΚΤΡΟΓΕΝΕΣΗΣ ΡΟΔΟΥ" σε "ΔΙΑΧΕΙΡΗΣΗ ΤΗΣ ΕΛΛΗΝΙΚΟΥ ΔΙΚΤΥΟΥ ΔΙΑΝΟΜΗΣ ΗΛΕΚΤΡΙΚΗΣ ΕΝΕΡΓΕΙΑΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ".</p> <p>2. Με τον Ν. 4001/2011 ορίστηκε η εσοδα από τη Μητρική εταιρεία ΔΕΗ Α.Ε. στην Εταιρεία "ΣΕΔΔΕΗΕ", που κλάδος της Γενικής Διεύθυνσης Διανομής μαζί με τη Διεύθυνση Διαχείρισης Νησιών συμπεριλαμβανομένων των παρασκευαστικών της ΔΕΗ Α.Ε. και των συναφών με αυτά απαιτήσεων και υποχρεώσεων, που εμπίπτουν στην αρμοδιότητα των ως άνω Νησιών με εξάρτηση τα οικεία και τα πάγια στοιχεία του δικτύου Διανομής και του δικτύου των Μη Διασυνδεδεμένων Νησιών.</p> <p>3. Η Εταιρεία έχει ελεγχθεί από τις ελεγκτικές φορολογικές αρχές έως και τη χρήση 2011.</p> <p>4. Η Εταιρεία στο τέλος της χρήσης 2020 υποχρεούται € 820 στους ως τακτικό προσωπικό (2019: 5.997).</p> <p>5. Η Εταιρεία κατά την 31/12/2020 δεν κατείχε ίδιες μετοχές.</p> <p>6. Η Εταιρεία κατά την κλειόμενη χρήση είχε ποσό από λοιπά συνολικά έσοδα ύψους 170.480 χιλ. ευρώ.</p> <p>7. Τα ποσά των εσόδων και εσόδων οριστικά από την έναρξη της οικονομικής χρήσης και τα αποτελέσματα των απαιτήσεων και υποχρεώσεων της Εταιρείας στη λήξη της κλειόμενης χρήσης που έχουν προκύψει από συναλλαγές της με συνδεδεμένα μέρη, όπως αυτά ορίζονται από το Δ.Α.Π. 24, έχουν ως ακολούθως (ποσά εκφρασμένα σε χιλιάδες ευρώ):</p> <table border="1"> <thead> <tr> <th></th> <th>1.785.684</th> </tr> </thead> <tbody> <tr> <td>α) Έσοδα</td> <td>1.687.773</td> </tr> <tr> <td>β) Έσοδα</td> <td>179.456</td> </tr> <tr> <td>γ) Υποχρεώσεις</td> <td>8.917</td> </tr> <tr> <td>δ) Συναλλαγές και αμοιβές διευθυντικών στελεχών και μελών της Διοίκησης</td> <td>973</td> </tr> <tr> <td>στ) Απαιτήσεις από διευθυντικά στελέχη και μέλη της Διοίκησης</td> <td>0</td> </tr> <tr> <td>ζ) Υποχρεώσεις προς τα διευθυντικά στελέχη και μέλη της Διοίκησης</td> <td>0</td> </tr> </tbody> </table> <p>Αθήνα, 18 Μαρτίου 2021</p> | | | | | 1.785.684 | α) Έσοδα | 1.687.773 | β) Έσοδα | 179.456 | γ) Υποχρεώσεις | 8.917 | δ) Συναλλαγές και αμοιβές διευθυντικών στελεχών και μελών της Διοίκησης | 973 | στ) Απαιτήσεις από διευθυντικά στελέχη και μέλη της Διοίκησης | 0 | ζ) Υποχρεώσεις προς τα διευθυντικά στελέχη και μέλη της Διοίκησης | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1.785.684 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| α) Έσοδα | 1.687.773 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| β) Έσοδα | 179.456 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| γ) Υποχρεώσεις | 8.917 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| δ) Συναλλαγές και αμοιβές διευθυντικών στελεχών και μελών της Διοίκησης | 973 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| στ) Απαιτήσεις από διευθυντικά στελέχη και μέλη της Διοίκησης | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ζ) Υποχρεώσεις προς τα διευθυντικά στελέχη και μέλη της Διοίκησης | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>8. Οι επενδύσεις σε πάγια περιουσιακά στοιχεία κατά την κλειόμενη χρήση ανήλθαν σε € 5.193 χιλ. ευρώ, ενώ κατά την προηγούμενη χρήση € 3.954 χιλ. ευρώ.</p> <p>9. Οι οικονομικές καταστάσεις της Εταιρείας περιλαμβάνονται στις ενοποιημένες οικονομικές καταστάσεις, με τη μέθοδο της ολικής ενοποιημένης, που καταρτίζει η εταιρεία ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ, με έδρα την Ελλάδα, η οποία συμμετέχει στις 31/12/2020 με ποσοστό 100,0%. 10. Η έκθεση των προβλέψεων όπως εμφανίζονται στην Κατάσταση Ταμειακών Ροών, κατά την 31.12.2020 αναλύεται ως εξής:</p> <p>α) Λοιπές προβλέψεις: 451 χιλ.ευρώ*</p> <p>* Αύξηση προβλέψεων για εκκρεμότητες € 4.323 χιλ. * Αύξηση προβλέψεων για βλάβες κινούμενα υλικά € 818 χιλ. * Αύξηση προβλέψεων αποζημιώσεων υλικών € 823 χιλ. * Πρόβλεψη αποζημιώσεων υλικών υπό παραλαβή € 283 χιλ. * Αύξηση προβλέψεων για επαγγελματικές απαιτήσεις € 110 χιλ. * Αναστροφή προβλέψεων επιστροφών απαιτήσεων € - 1.698 χιλ. * Αναστροφή πρόβλεψη Φόρων € - 3.910 χιλ.</p> <p>11. Τα βασικά κέρδη(ζημίες) ανά μετοχή υπολογίστηκαν με βάση το συνολικό αριθμό των μετοχών σε κυκλοφορία.</p> <p>12. Το Ε.Β.Ι.Τ.Δ.Α. ορίζεται ως Κέρδη προ φόρων, χρηματοδοτικών, επενδυτικών αποτελεσμάτων και αποσβέσεων (περιλαμβανομένων τα κέρδη/ζημίες παγίων στοιχείων)</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Ο Πρόεδρος του Δ.Σ. και Διευθύνων Σύμβουλος</p> <p>Μπακατσάκης Α. Νικόλαος</p> | | <p>Ο Διευθύνων Σύμβουλος</p> <p>Μόνος Γ. Αναστάσιος</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Ο Γενικός Διευθυντής Οικονομικών Υπηρεσιών</p> <p>Μχαήλ Παπαδόπουλος</p> | | <p>Ο Διευθυντής Λογιστικών Εργασιών</p> <p>Νικόλαος Χαψίης</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |