

ELGEKA " ELGEKA S.A. TRADE - DISTRIBUTIONS - REPRESENTATIONS - INDUSTRY " G.C.R. Number: 57298604000 HEAD OFFICE: INDUSTRIAL AREA OF SINDOS, DELTA MUNICIPALITY - THESSALONIKI SUMMARY FINANCIAL DATA & INFORMATION FOR THE YEAR 1 January 2022 - 31 December 2022																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
The financial data and information presented below provide a general overview of the financial position and results of the Group and ELGEKA S.A. - Trade - Distributions - Industry. Therefore, it is recommended to any reader, before proceeding to any investment decision or other transaction with the company, to visit the company's website, where the Annual Financial Statements are published, together with the review report of certified auditors - accountants whenever is required.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
INFORMATION CONCERNING THE COMPANY Registered Prefecture: Ministry of Development and Investments, General Secretariat for Commerce & Consumer Protection, Directorate of Societe Anonyme Companies http://www.elgeka.gr Company's website: http://www.elgeka.gr Date of approval of Annual Financial Statements by the Board of Directors: 05 April 2022 Certified Auditor Accountant: Nikos Garbis - SOEL Reg. No. 25011 Audit firm: GRANT THORNTON S.A. Type of auditor's opinion: Unqualified report Composition of Board of Directors: Chairman & Managing Director - Executive member Alexandros Katsiotis Vice-chairman - Non-Executive member Ellī Drakopoulou Executive Director, Executive member Kyriaki Iliā Independent, Non-executive member Vasiliki Karagianni Independent, Non-executive member Apostolos Papadopoulos Non-executive member Adamantios Lentsios 1.1 STATEMENT OF FINANCIAL POSITION (consolidated and stand alone) amounts in thousand Euro <table><tr><td></td><td colspan="2">GROUP</td><td colspan="2">PARENT</td></tr><tr><td></td><td>31.12.2022</td><td>31.12.2021</td><td>31.12.2022</td><td>31.12.2021</td></tr><tr><td>ASSETS</td><td></td><td></td><td></td><td></td></tr><tr><td>Tangible assets</td><td>31.548</td><td>31.903</td><td>6.603</td><td>5.965</td></tr><tr><td>Investment property</td><td>26.439</td><td>24.840</td><td>10.156</td><td>9.732</td></tr><tr><td>Intangible assets</td><td>2.974</td><td>3.627</td><td>201</td><td>195</td></tr><tr><td>Rights-of-use assets</td><td>11.727</td><td>10.601</td><td>554</td><td>630</td></tr><tr><td>Other non-current assets</td><td>11.951</td><td>13.284</td><td>32.076</td><td>34.212</td></tr><tr><td>Inventories</td><td>17.264</td><td>13.207</td><td>5.893</td><td>4.602</td></tr><tr><td>Trade receivables</td><td>31.461</td><td>32.746</td><td>10.640</td><td>11.667</td></tr><tr><td>Other assets</td><td>23.437</td><td>23.611</td><td>11.523</td><td>11.124</td></tr><tr><td>TOTAL ASSETS</td><td>156.801</td><td>153.819</td><td>77.646</td><td>78.127</td></tr><tr><td>EQUITY & LIABILITIES</td><td></td><td></td><td></td><td></td></tr><tr><td>Share capital</td><td>14.471</td><td>14.471</td><td>14.471</td><td>14.471</td></tr><tr><td>Other accounts related to Shareholders' Equity</td><td>(15.732)</td><td>(16.028)</td><td>7.294</td><td>6.894</td></tr><tr><td>Total Equity attributable to Shareholders of the Parent Company (a)</td><td>(1.261)</td><td>(1.557)</td><td>21.765</td><td>21.365</td></tr><tr><td>Non-controlling interest (b)</td><td>14.060</td><td>12.636</td><td>0</td><td>0</td></tr><tr><td>Total Equity (c) = (a) + (b)</td><td>12.799</td><td>11.079</td><td>21.765</td><td>21.365</td></tr><tr><td>Long-term borrowings</td><td>49.568</td><td>51.550</td><td>28.667</td><td>29.261</td></tr><tr><td>Provisions / Other long-term liabilities</td><td>24.558</td><td>24.406</td><td>605</td><td>682</td></tr><tr><td>Short-term borrowings</td><td>15.979</td><td>16.687</td><td>7.015</td><td>8.655</td></tr><tr><td>Other current liabilities</td><td>53.897</td><td>50.097</td><td>19.594</td><td>18.164</td></tr><tr><td>Total liabilities (d)</td><td>144.002</td><td>142.740</td><td>55.881</td><td>56.762</td></tr><tr><td>TOTAL EQUITY AND LIABILITIES (c) + (d)</td><td>156.801</td><td>153.819</td><td>77.646</td><td>78.127</td></tr></table> 1.2. STATEMENT OF COMPREHENSIVE INCOME (consolidated and stand alone) amounts in thousand Euro <table><tr><td></td><td colspan="2">GROUP</td><td colspan="2">PARENT</td></tr><tr><td></td><td>01.01 - 31.12.2022</td><td>01.01 - 31.12.2021</td><td>01.01 - 31.12.2022</td><td>01.01 - 31.12.2021</td></tr><tr><td>Sales</td><td>202.882</td><td>192.674</td><td>71.876</td><td>71.976</td></tr><tr><td>Gross profit / (loss)</td><td>37.245</td><td>34.925</td><td>23.906</td><td>25.301</td></tr><tr><td>Profit / (loss) before taxes, financing and investing activities</td><td>7.182</td><td>5.282</td><td>2.106</td><td>2.117</td></tr><tr><td>Profit / (loss) before taxes</td><td>3.840</td><td>1.105</td><td>691</td><td>(34)</td></tr><tr><td>Less: Taxes</td><td>928</td><td>451</td><td>306</td><td>374</td></tr><tr><td>Profit / (loss) after taxes (A)</td><td>2.912</td><td>654</td><td>385</td><td>(408)</td></tr><tr><td>Distributed to:</td><td></td><td></td><td></td><td></td></tr><tr><td>Equity holders of the Parent</td><td>247</td><td>(1.089)</td><td>385</td><td>(408)</td></tr><tr><td>Non-controlling interest</td><td>2.665</td><td>1.743</td><td>0</td><td>0</td></tr><tr><td>Other comprehensive income/(loss) for the year, net of tax (B)</td><td>50</td><td>(329)</td><td>15</td><td>21</td></tr><tr><td>Total comprehensive income/(loss) for the year, net of tax (A+B)</td><td>2.962</td><td>325</td><td>400</td><td>(387)</td></tr><tr><td>Distributed to:</td><td></td><td></td><td></td><td></td></tr><tr><td>Equity holders of the Parent</td><td>296</td><td>(1.229)</td><td>400</td><td>(387)</td></tr><tr><td>Non-controlling interest</td><td>2.666</td><td>1.554</td><td>0</td><td>0</td></tr><tr><td>Profit/(loss) after taxes per share - basic (in Euro)</td><td>0,0041</td><td>(0,0249)</td><td>0,0064</td><td>(0,0093)</td></tr><tr><td>Proposed dividend per share (in Euro)</td><td></td><td></td><td>0,0000</td><td>0,0000</td></tr><tr><td>Profit / (loss) before taxes, financing, investing activities, depreciation & amortization</td><td>14.795</td><td>13.328</td><td>2.730</td><td>2.711</td></tr></table> 1.3 STATEMENT OF CHANGES IN EQUITY (consolidated and stand alone) amounts in thousand Euro <table><tr><td></td><td colspan="2">GROUP</td><td colspan="2">PARENT</td></tr><tr><td></td><td>31.12.2022</td><td>31.12.2021</td><td>31.12.2022</td><td>31.12.2021</td></tr><tr><td>Equity at the beginning of the year (01.01.2021 and 01.01.2020, respectively)</td><td>11.079</td><td>538</td><td>21.365</td><td>11.009</td></tr><tr><td>Reclassifications</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Reclassified Equity at the beginning of the year</td><td>11.079</td><td>538</td><td>21.365</td><td>11.009</td></tr><tr><td>Total comprehensive income/(loss), net of tax</td><td>2.962</td><td>325</td><td>400</td><td>(387)</td></tr><tr><td>Other changes</td><td>0</td><td>(140)</td><td>0</td><td>(111)</td></tr><tr><td>Share capital increase</td><td>0</td><td>10.854</td><td>0</td><td>10.854</td></tr><tr><td>Dividends paid to non-controlling interest</td><td>(1.242)</td><td>(498)</td><td>0</td><td>0</td></tr><tr><td>Equity at the end of the year (31.12.2020 and 31.12.2019, respectively)</td><td>12.799</td><td>11.079</td><td>21.765</td><td>21.365</td></tr></table> 1.4 STATEMENT OF CASH FLOWS (consolidated and stand alone) amounts in thousand Euro <table><tr><td></td><td colspan="2">GROUP</td><td colspan="2">PARENT</td></tr><tr><td></td><td>01.01 - 31.12.2022</td><td>01.01 - 31.12.2021</td><td>01.01 - 31.12.2022</td><td>01.01 - 31.12.2021</td></tr><tr><td>INDIRECT METHOD</td><td></td><td></td><td></td><td></td></tr><tr><td>Operating activities</td><td></td><td></td><td></td><td></td></tr><tr><td>Profit / (Loss) before taxes</td><td>3.840</td><td>1.105</td><td>691</td><td>(34)</td></tr><tr><td>Add/less Adjustments for:</td><td></td><td></td><td></td><td></td></tr><tr><td>Depreciation and amortization</td><td>7.680</td><td>8.120</td><td>624</td><td>594</td></tr><tr><td>Provisions</td><td>842</td><td>580</td><td>909</td><td>714</td></tr><tr><td>Unrealised foreign exchange differences</td><td>(13)</td><td>59</td><td>0</td><td>0</td></tr><tr><td>Translation exchanges differences</td><td>(16)</td><td>(8)</td><td>0</td><td>0</td></tr><tr><td>Amortization of government grants</td><td>(67)</td><td>(74)</td><td>0</td><td>0</td></tr><tr><td>Results (income, expense, gains & losses) of investing activities</td><td>(2.932)</td><td>(1.749)</td><td>(1.827)</td><td>(999)</td></tr><tr><td>Interest expense & similar charges</td><td>5.668</td><td>5.858</td><td>2.835</td><td>2.891</td></tr><tr><td>Add/less adjustments for changes in working capital or changes related to operating activities:</td><td></td><td></td><td></td><td></td></tr><tr><td>Decrease/(Increase) in inventories</td><td>(4.452)</td><td>(279)</td><td>(1.556)</td><td>(371)</td></tr><tr><td>Decrease/(Increase) in receivables</td><td>(1.668)</td><td>(3.374)</td><td>(584)</td><td>(2.309)</td></tr><tr><td>Increase/(Decrease) in payables (excluding borrowings)</td><td>3.523</td><td>(1.702)</td><td>1.266</td><td>(3.780)</td></tr><tr><td>Less:</td><td></td><td></td><td></td><td></td></tr><tr><td>Interest expense & similar charges paid</td><td>(4.309)</td><td>(4.510)</td><td>(2.395)</td><td>(2.433)</td></tr><tr><td>Income taxes paid</td><td>(618)</td><td>(572)</td><td>0</td><td>0</td></tr><tr><td>Net cash flows from/(used in) operating activities (a)</td><td>7.478</td><td>3.454</td><td>(37)</td><td>(5.727)</td></tr><tr><td>Investing activities</td><td></td><td></td><td></td><td></td></tr><tr><td>Increase of share capital of subsidiaries / Fincial assets</td><td>0</td><td>0</td><td>0</td><td>(2.418)</td></tr><tr><td>Capital increase of available-for-sale financial assets</td><td>(68)</td><td></td><td>0</td><td></td></tr><tr><td>Proceeds from sale of subsidiaries</td><td>1.650</td><td></td><td>1.650</td><td></td></tr><tr><td>Purchase of property, plant & equipment and intangible assets</td><td>(2.312)</td><td>(1.784)</td><td>(1.026)</td><td>(441)</td></tr><tr><td>Proceeds from sale of property, plant & equipment and intangible assets</td><td>716</td><td>62</td><td>0</td><td>5</td></tr><tr><td>Proceeds from sale of investment property</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Dividends received</td><td>0</td><td>1.163</td><td>1.170</td><td>901</td></tr><tr><td>Interest received</td><td>28</td><td>11</td><td>0</td><td>0</td></tr><tr><td>Net cash flows from/(used in) investing activities (b)</td><td>14</td><td>(548)</td><td>1.794</td><td>(1.953)</td></tr><tr><td>Financing activities</td><td></td><td></td><td></td><td></td></tr><tr><td>Share capital increase</td><td>0</td><td>10.853</td><td>0</td><td>10.853</td></tr><tr><td>Proceeds from loans</td><td>42.851</td><td>107.328</td><td>2.073</td><td>6.242</td></tr><tr><td>Repayment of loans</td><td>(46.300)</td><td>(111.526)</td><td>(4.718)</td><td>(8.706)</td></tr><tr><td>Payment of leasing liabilities</td><td>(5.868)</td><td>(5.161)</td><td>(264)</td><td>(266)</td></tr><tr><td>Dividends paid to non-controlling interest</td><td>(1.242)</td><td>(498)</td><td>0</td><td>0</td></tr><tr><td>Net cash flows from/(used in) financing activities</td><td>(10.559)</td><td>996</td><td>(2.909)</td><td>8.123</td></tr><tr><td>Net increase/(decrease) in cash and cash equivalents (a) + (b) + (c)</td><td>(3.067)</td><td>3.902</td><td>(1.152)</td><td>443</td></tr><tr><td>Cash and cash equivalents at the beginning of the period</td><td>11.160</td><td>7.258</td><td>4.806</td><td>4.363</td></tr><tr><td>Cash and cash equivalents at the end of the period</td><td>8.093</td><td>11.160</td><td>3.654</td><td>4.806</td></tr></table>						GROUP		PARENT			31.12.2022	31.12.2021	31.12.2022	31.12.2021	ASSETS					Tangible assets	31.548	31.903	6.603	5.965	Investment property	26.439	24.840	10.156	9.732	Intangible assets	2.974	3.627	201	195	Rights-of-use assets	11.727	10.601	554	630	Other non-current assets	11.951	13.284	32.076	34.212	Inventories	17.264	13.207	5.893	4.602	Trade receivables	31.461	32.746	10.640	11.667	Other assets	23.437	23.611	11.523	11.124	TOTAL ASSETS	156.801	153.819	77.646	78.127	EQUITY & LIABILITIES					Share capital	14.471	14.471	14.471	14.471	Other accounts related to Shareholders' Equity	(15.732)	(16.028)	7.294	6.894	Total Equity attributable to Shareholders of the Parent Company (a)	(1.261)	(1.557)	21.765	21.365	Non-controlling interest (b)	14.060	12.636	0	0	Total Equity (c) = (a) + (b)	12.799	11.079	21.765	21.365	Long-term borrowings	49.568	51.550	28.667	29.261	Provisions / Other long-term liabilities	24.558	24.406	605	682	Short-term borrowings	15.979	16.687	7.015	8.655	Other current liabilities	53.897	50.097	19.594	18.164	Total liabilities (d)	144.002	142.740	55.881	56.762	TOTAL EQUITY AND LIABILITIES (c) + (d)	156.801	153.819	77.646	78.127		GROUP		PARENT			01.01 - 31.12.2022	01.01 - 31.12.2021	01.01 - 31.12.2022	01.01 - 31.12.2021	Sales	202.882	192.674	71.876	71.976	Gross profit / (loss)	37.245	34.925	23.906	25.301	Profit / (loss) before taxes, financing and investing activities	7.182	5.282	2.106	2.117	Profit / (loss) before taxes	3.840	1.105	691	(34)	Less: Taxes	928	451	306	374	Profit / (loss) after taxes (A)	2.912	654	385	(408)	Distributed to:					Equity holders of the Parent	247	(1.089)	385	(408)	Non-controlling interest	2.665	1.743	0	0	Other comprehensive income/(loss) for the year, net of tax (B)	50	(329)	15	21	Total comprehensive income/(loss) for the year, net of tax (A+B)	2.962	325	400	(387)	Distributed to:					Equity holders of the Parent	296	(1.229)	400	(387)	Non-controlling interest	2.666	1.554	0	0	Profit/(loss) after taxes per share - basic (in Euro)	0,0041	(0,0249)	0,0064	(0,0093)	Proposed dividend per share (in Euro)			0,0000	0,0000	Profit / (loss) before taxes, financing, investing activities, depreciation & amortization	14.795	13.328	2.730	2.711		GROUP		PARENT			31.12.2022	31.12.2021	31.12.2022	31.12.2021	Equity at the beginning of the year (01.01.2021 and 01.01.2020, respectively)	11.079	538	21.365	11.009	Reclassifications	0	0	0	0	Reclassified Equity at the beginning of the year	11.079	538	21.365	11.009	Total comprehensive income/(loss), net of tax	2.962	325	400	(387)	Other changes	0	(140)	0	(111)	Share capital increase	0	10.854	0	10.854	Dividends paid to non-controlling interest	(1.242)	(498)	0	0	Equity at the end of the year (31.12.2020 and 31.12.2019, respectively)	12.799	11.079	21.765	21.365		GROUP		PARENT			01.01 - 31.12.2022	01.01 - 31.12.2021	01.01 - 31.12.2022	01.01 - 31.12.2021	INDIRECT METHOD					Operating activities					Profit / (Loss) before taxes	3.840	1.105	691	(34)	Add/less Adjustments for:					Depreciation and amortization	7.680	8.120	624	594	Provisions	842	580	909	714	Unrealised foreign exchange differences	(13)	59	0	0	Translation exchanges differences	(16)	(8)	0	0	Amortization of government grants	(67)	(74)	0	0	Results (income, expense, gains & losses) of investing activities	(2.932)	(1.749)	(1.827)	(999)	Interest expense & similar charges	5.668	5.858	2.835	2.891	Add/less adjustments for changes in working capital or changes related to operating activities:					Decrease/(Increase) in inventories	(4.452)	(279)	(1.556)	(371)	Decrease/(Increase) in receivables	(1.668)	(3.374)	(584)	(2.309)	Increase/(Decrease) in payables (excluding borrowings)	3.523	(1.702)	1.266	(3.780)	Less:					Interest expense & similar charges paid	(4.309)	(4.510)	(2.395)	(2.433)	Income taxes paid	(618)	(572)	0	0	Net cash flows from/(used in) operating activities (a)	7.478	3.454	(37)	(5.727)	Investing activities					Increase of share capital of subsidiaries / Fincial assets	0	0	0	(2.418)	Capital increase of available-for-sale financial assets	(68)		0		Proceeds from sale of subsidiaries	1.650		1.650		Purchase of property, plant & equipment and intangible assets	(2.312)	(1.784)	(1.026)	(441)	Proceeds from sale of property, plant & equipment and intangible assets	716	62	0	5	Proceeds from sale of investment property	0	0	0	0	Dividends received	0	1.163	1.170	901	Interest received	28	11	0	0	Net cash flows from/(used in) investing activities (b)	14	(548)	1.794	(1.953)	Financing activities					Share capital increase	0	10.853	0	10.853	Proceeds from loans	42.851	107.328	2.073	6.242	Repayment of loans	(46.300)	(111.526)	(4.718)	(8.706)	Payment of leasing liabilities	(5.868)	(5.161)	(264)	(266)	Dividends paid to non-controlling interest	(1.242)	(498)	0	0	Net cash flows from/(used in) financing activities	(10.559)	996	(2.909)	8.123	Net increase/(decrease) in cash and cash equivalents (a) + (b) + (c)	(3.067)	3.902	(1.152)	443	Cash and cash equivalents at the beginning of the period	11.160	7.258	4.806	4.363	Cash and cash equivalents at the end of the period	8.093	11.160	3.654	4.806
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Other accounts related to Shareholders' Equity	(15.732)	(16.028)	7.294	6.894																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Total Equity attributable to Shareholders of the Parent Company (a)	(1.261)	(1.557)	21.765	21.365																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Non-controlling interest (b)	14.060	12.636	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Total Equity (c) = (a) + (b)	12.799	11.079	21.765	21.365																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Long-term borrowings	49.568	51.550	28.667	29.261																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Provisions / Other long-term liabilities	24.558	24.406	605	682																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Short-term borrowings	15.979	16.687	7.015	8.655																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Other current liabilities	53.897	50.097	19.594	18.164																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Total liabilities (d)	144.002	142.740	55.881	56.762																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
TOTAL EQUITY AND LIABILITIES (c) + (d)	156.801	153.819	77.646	78.127																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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	01.01 - 31.12.2022	01.01 - 31.12.2021	01.01 - 31.12.2022	01.01 - 31.12.2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Sales	202.882	192.674	71.876	71.976																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Gross profit / (loss)	37.245	34.925	23.906	25.301																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Profit / (loss) before taxes, financing and investing activities	7.182	5.282	2.106	2.117																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Profit / (loss) before taxes	3.840	1.105	691	(34)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Less: Taxes	928	451	306	374																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Profit / (loss) after taxes (A)	2.912	654	385	(408)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Equity holders of the Parent	247	(1.089)	385	(408)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Non-controlling interest	2.665	1.743	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Other comprehensive income/(loss) for the year, net of tax (B)	50	(329)	15	21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Total comprehensive income/(loss) for the year, net of tax (A+B)	2.962	325	400	(387)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Equity holders of the Parent	296	(1.229)	400	(387)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Non-controlling interest	2.666	1.554	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Profit/(loss) after taxes per share - basic (in Euro)	0,0041	(0,0249)	0,0064	(0,0093)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Proposed dividend per share (in Euro)			0,0000	0,0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Profit / (loss) before taxes, financing, investing activities, depreciation & amortization	14.795	13.328	2.730	2.711																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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	31.12.2022	31.12.2021	31.12.2022	31.12.2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Equity at the beginning of the year (01.01.2021 and 01.01.2020, respectively)	11.079	538	21.365	11.009																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Reclassifications	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Reclassified Equity at the beginning of the year	11.079	538	21.365	11.009																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Total comprehensive income/(loss), net of tax	2.962	325	400	(387)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Other changes	0	(140)	0	(111)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Share capital increase	0	10.854	0	10.854																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Dividends paid to non-controlling interest	(1.242)	(498)	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Equity at the end of the year (31.12.2020 and 31.12.2019, respectively)	12.799	11.079	21.765	21.365																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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	01.01 - 31.12.2022	01.01 - 31.12.2021	01.01 - 31.12.2022	01.01 - 31.12.2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Profit / (Loss) before taxes	3.840	1.105	691	(34)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Depreciation and amortization	7.680	8.120	624	594																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Provisions	842	580	909	714																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Unrealised foreign exchange differences	(13)	59	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Translation exchanges differences	(16)	(8)	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Amortization of government grants	(67)	(74)	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Results (income, expense, gains & losses) of investing activities	(2.932)	(1.749)	(1.827)	(999)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Interest expense & similar charges	5.668	5.858	2.835	2.891																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Add/less adjustments for changes in working capital or changes related to operating activities:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Decrease/(Increase) in inventories	(4.452)	(279)	(1.556)	(371)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Decrease/(Increase) in receivables	(1.668)	(3.374)	(584)	(2.309)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Increase/(Decrease) in payables (excluding borrowings)	3.523	(1.702)	1.266	(3.780)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Interest expense & similar charges paid	(4.309)	(4.510)	(2.395)	(2.433)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Income taxes paid	(618)	(572)	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Net cash flows from/(used in) operating activities (a)	7.478	3.454	(37)	(5.727)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Investing activities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Increase of share capital of subsidiaries / Fincial assets	0	0	0	(2.418)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Capital increase of available-for-sale financial assets	(68)		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Proceeds from sale of subsidiaries	1.650		1.650																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Purchase of property, plant & equipment and intangible assets	(2.312)	(1.784)	(1.026)	(441)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Proceeds from sale of property, plant & equipment and intangible assets	716	62	0	5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Proceeds from sale of investment property	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Dividends received	0	1.163	1.170	901																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Interest received	28	11	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Net cash flows from/(used in) investing activities (b)	14	(548)	1.794	(1.953)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Financing activities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Share capital increase	0	10.853	0	10.853																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Proceeds from loans	42.851	107.328	2.073	6.242																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Repayment of loans	(46.300)	(111.526)	(4.718)	(8.706)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Payment of leasing liabilities	(5.868)	(5.161)	(264)	(266)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Dividends paid to non-controlling interest	(1.242)	(498)	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Net cash flows from/(used in) financing activities	(10.559)	996	(2.909)	8.123																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Net increase/(decrease) in cash and cash equivalents (a) + (b) + (c)	(3.067)	3.902	(1.152)	443																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Cash and cash equivalents at the beginning of the period	11.160	7.258	4.806	4.363																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Cash and cash equivalents at the end of the period	8.093	11.160	3.654	4.806																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Acharnes - Attica, 06 April 2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
CHAIRMAN OF THE B.o.D. & MANAGING DIRECTOR		VICE - CHAIRMAN	GROUP CHIEF FINANCIAL OFFICER	ACCOUNTING AND TAX PLANNING MANAGER OF GROUP																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
ALEXANDROS KATSIOTIS ID. No. X 232184 / 01		ELLI DRAKOPOULOU ID. No. AB 287230 / 06	CHRISTINE ANGELA PAPANDREOU PASSPORT No.: GBR 516630627 / 07-06-2013	KONSTANTINOS MEINTANIS VAT: 030961080 P.F.C.: Z' THESSALONIKI ACC. REG. No. 0017678 CLASS: A'																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						