

" ELGEKA S.A. TRADE - DISTRIBUTIONS - REPRESENTATIONS - INDUSTRY "

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.

| Date of approval of Annual Financial Statements by the Board of Directors: 05 April 2022 Secretified Auditor Accountant: Nikos Garbis - SOEL Reg. No. 25011 Audit firm: GRANT THORNTON SA GRANT THORNTON SA Audit firm: Date of Directors: Unqualified report Audit firm: Audit firm: Date of Directors: Unqualified report Audit firm: Date of Directors: Vice-chairman - Non-Executive member Elii Dirakopoulou Elii Dirakopoulou Elii Dirakopoulou Vasiliki Karagiami Independent, Non-executive member Apostobico Papadopoulos Adamantos Lentsios Adamantos | Company's website: | http://www.elgeka.gr | | | | |
|--|--|---|-----------------------|--------------------------|---------------------|--|
| Certified Auditor Accountant: Nikos Garbis - SOEL Reg. No. 25011 Audit firm: GRANT THORNTON S. Audit firm: | Date of approval of Annual Financial Statements | | | | | |
| Audit frim: GRANT THORN TON S.A | by the Board of Directors: | 05 April 2022 | | | | |
| Type of auditor's opinion: Unqualified report Composition of Board of Directors: Chairman & Managing Director - Executive member Chairman & Managing Director - Executive member Kyriski kila February Febru | Certified Auditor Accountant: | Nikos Garbis - SOEL Reg. No. 25011 | | | | |
| Chairman & Managing Director : Executive member EliD Drakopoulou | Audit firm: | GRANT THORNTON S.A. | | | | |
| Vice-charman - Non-Executive member Elii Drakopoulou Kyrilaki Ilia Executive member Executive member Executive member Executive member Executive member Executive member Vasilik Karagianni Apostolos Papadopoulos Adamantos Lentsios | Type of auditor's opinion: | Unqualified report | | | | |
| Executive Director, Executive member Independent, Non-executive member Independent, Non-executive member Non-executive nember Non-executive nember Non-executive nember Non-executive nember Non-executive Non-exe | Composition of Board of Directors: | Chairman & Managing Director - Executive member | r Alex | andros Katsiotis | | |
| Independent, Non-executive member Nasilki Karagianni Apostolos Papadopoulos Adamamios Lentsios | | Vice-chairman - Non-Executive member | Elli | • | | |
| Independent, Non-executive member Non-exe | | Executive Director, Executive member | Kyri | | | |
| Non-executive member | | Independent, Non-executive member | Vas | iliki Karagianni | | |
| SASETS 31.12.2022 31.12.2021 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2022 31.12.2021 31.12.2021 31.12.2022 31.12.2021 31.12.2 | | Independent, Non-executive member | Apo | | | |
| SECULT STATE ST | | Non-executive member | Ada | | | |
| | 1.1 STATEMENT OF FINANCIA | L POSITION (consolidated and stand alone) amoun | ts in thousand Euro |) | | |
| | | GROUP | | DADENT | | |
| ASSETS Tangble 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 1 | | | 31.12.2021 | | | |
| Investment property | ASSETS | | | <u></u> | <u></u> | |
| 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 17.264 13.207 5.893 4.602 Trade receivables 13.461 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 | Tangible assets | 31.548 | 31.903 | 6.603 | 5.965 | |
| Rights-of-use assets | Investment property | 26.439 | 24.840 | 10.156 | 9.732 | |
| Other non-current assets 11.951 13.284 32.076 34.212 Inventories 17.264 13.207 5.893 4.602 4.602 17.264 13.207 5.893 4.602 11.667 Other assets 23.437 23.611 11.523 11.124 TOTAL ASSETS 153.819 77.546 78.127 EQUITY & LIABILITIES Share capital 14.471 | Intangible assets | 2.974 | 3.627 | 201 | 195 | |
| 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) (1.567) 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 (d) 144.002 142.740 55.881 56.762 Total Equity AND LIABILITIES (c) + (d) 150.801 153.819 77.646 78.127 ADDITIONAL DATA AND INFORMATION 1. The name and country of registered office for each of the companies included in the consolidated financial statements as per December 31", 2021, apart from the new or revised Total periodic periodic periodic per capital are included in Note 1 in Consolidated Financial Statements. | Rights-of-use assets | 11.727 | 10.601 | 554 | 630 | |
| 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 & LABILITIES | Other non-current assets | 11.951 | 13.284 | 32.076 | 34.212 | |
| Other assets 23.437 23.611 11.523 11.124 TOTAL ASSETS 156.801 153.819 77.646 78.127 EQUITY & LIABILITIES | Inventories | 17.264 | 13.207 | 5.893 | 4.602 | |
| ### TOTAL ASSETS 156.801 153.819 77.646 78.127 ################################### | Trade receivables | 31.461 | 32.746 | 10.640 | 11.667 | |
| EQUITY & LIABILITIES 14.471 14.47 | Other assets | | | | | |
| Share capital | TOTAL ASSETS | <u>156.801</u> | <u>153.819</u> | 77.646 | <u>78.127</u> | |
| Share capital | EQUITY & LIABILITIES | | | | } | |
| Other accounts related to Shareholders' Equity Total Equity attributable to Shareholders of the Parent Company (a) (1.261) (1.261) (1.263) (1.263) (1.263) (1.263) (1.263) (1.263) (1.263) (1.263) (1.263) (1.263) (1.263) (1.263) (1.263) (1.263) (1.263) (1.279) (1.107) (1.279) (1.107) (1.279) (1.107) (1.279) (1.107) (1.279) (| | 14.471 | 14.471 | 14.471 | 14.471 | |
| Total Equity attributable to Shareholders of the Parent Company (a) (1.261) (1.567) (1.567) (21.765) (21.365) Non-controlling interest (b) 14.060 12.799 11.079 21.765 21.365 21.365 21.365 Long-term borrowings 49.568 51.550 28.667 29.261 Provisions / Other long-term liabilities 49.568 51.550 28.667 29.261 Provisions / Other long-term liabilities 49.588 44.06 605 682 Short-term borrowings 15.979 16.687 7.015 8.655 Other current liabilities 53.897 50.097 19.594 18.164 Total Equity AND LIABILITIES (c)+(d) 144.002 142.740 55.881 56.762 TOTAL EQUITY AND LIABILITIES (c)+(d) 156.801 159.801 150.801 160.801 170.8 | | | | | | |
| Non-controlling interest (b) 14.060 12.636 0 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 524.558 24.406 605 682 Short-term borrowings 55.897 50.097 19.594 18.164 Total liabilities (d) 144.002 142.740 55.881 56.762 TOTAL EQUITY AND LIABILITIES (c) + (d) 156.801 156.801 153.819 77.646 78.127 | | | | | | |
| 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 Total remains and country of registered office for each of the companies included in the consolidated financial statements as per December 31 st , 2022, as well as the corresponding direct and indirect percentage of participation in their share capital are included in Note 1 in Consolidated Financial Statements. | | ·—— | | | | |
| Long-term borrowings | | | | 21.765 | 21.365 | |
| 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 (| | 49.568 | 51.550 | 28.667 | | |
| Short-term borrowings 15.979 16.687 7.015 8.655 Other current liabilities (d) 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 ADDITIONAL DATA AND INFORMATION 1. The name and country of registered office for each of the companies included in the consolidated financial statements as per December 31 st , 2022, as well as the corresponding direct and indirect percentage of participation in their share capital are included in Note 1 in Consolidated Financial Statements. 2. The accounting principles applied are the same with the ones applied for the preparation of Annual Financial Statements for the year ended on December 31 st , 2021, apart from the new or revised | | | | | | |
| Other current liabilities (d) 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 ADDITIONAL DATA AND INFORMATION 1. The name and country of registered office for each of the companies included in the consolidated financial statements as per December 31 st , 2022, as well as the corresponding direct and indirect percentage of participation in their share capital are included in Note 1 in Consolidated Financial Statements. 2. The accounting principles applied are the same with the ones applied for the preparation of Annual Financial Statements for the year ended on December 31 st , 2021, apart from the new or revised | | | | | | |
| Total liabilities (d) 144.002 142.740 55.881 56.762 78.127 TOTAL EQUITY AND LIABILITIES (c)+(d) 155.801 156.801 156.801 176.400 77.646 78.127 ADDITIONAL DATA AND INFORMATION 1. The name and country of registered office for each of the companies included in the consolidated financial statements as per December 31 st , 2022, as well as the corresponding direct and indirect percentage of participation in their share capital are included in Note 1 in Consolidated Financial Statements. 2. The accounting principles applied are the same with the ones applied for the preparation of Annual Financial Statements for the year ended on December 31 st , 2021, apart from the new or revised | | | | | | |
| TOTAL EQUITY AND LIABILITIES (c) + (d) 155.801 155.801 177.646 78.127 ADDITIONAL DATA AND INFORMATION 1.The name and country of registered office for each of the companies included in the consolidated financial statements as per December 31", 2022, as well as the corresponding direct and indirect percentage of participation in their share capital are included in Note 1 in Consolidated Financial Statements. 2.The accounting principles applied are the same with the ones applied for the preparation of Annual Financial Statements for the year ended on December 31", 2021, apart from the new or revised | | | | | | |
| 1. The name and country of registered office for each of the companies included in the consolidated financial statements as per December 31 st , 2022, as well as the corresponding direct and indirect percentage of participation in their share capital are included in Note 1 in Consolidated Financial statements. 2. The accounting principles applied are the same with the ones applied for the preparation of Annual Financial Statements for the year ended on December 31 st , 2021, apart from the new or revised | | 156.801 | 153.819 | 77.646 | 78.127 | |
| 1.The name and country of registered office for each of the companies included in the consolidated financial statements as per December 31 st , 2022, as well as the corresponding direct and indirect percentage of participation in their share capital are included in Note 1 in Consolidated Financial Statements. 2.The accounting principles applied are the same with the ones applied for the preparation of Annual Financial Statements for the year ended on December 31 st , 2021, apart from the new or revised | | ADDITIONAL DATA AND INFORMATION | | | | |
| percentage of participation in their share capital are included in Note 1 in Consolidated Financial Statements. 2. The accounting principles applied are the same with the ones applied for the preparation of Annual Financial Statements for the year ended on December 31 st , 2021, apart from the new or revised | | | er 31st 2022, as well | as the corresponding of | direct and indirect | |
| | percentage of participation in their share capital are included in Note 1 in Consoli | dated Financial Statements. | | | | |
| | | | enaea on December | 31", 2021, apart from th | ne new or revised | |

INFORMATION CONCERNING THE COMPANY

Consumer Protection, Directorate of Societe Anonyme Companies

accounting standards and interpretations endorsed in 2022, as they are presented in Note 2 of Annual Financial Statements.

3. The unaudited fiscal years for each of the companies included into the Consolidated Financial Statements are analytically presented in Note 15 of Annual Financial Statements.

4. On December 31", 2022, there were mortgages on the on the fixed assets of the Parent Company of total amount 25.186 thousand euro (31/12/2021: 25.186 thousand euro), while on the fixed assets of the Group there were mortgages amounting to 4.1 to 11 thousand (31/12/2021: 4.0.629 thousand euro) as security for loans.

5. There is no pending litigation that could materially affect the financial position or operation of the Parent Ormpany and the Group. The aggregated amount of provisions for bad and doubtful debts for the Group and Parent Company at 31/12/2022 amounted to 4.474 thousand euro and 2.408 thousand euro respectively (31/12/2021: 4.316 thousand euro xer 2.347 thousand euro, respectively). The cumulative provision for tax unaudited years as of 31/12/2022 for the Group and the Parent Company as prescribed in paragraphs 10, 11 and 14 of I.A.S. 37 "Provision, contingent liabilities and contingent assets".

assets".

6. The number of employees as at 31/12/2022 was 903 for the Group and 112 for the Parent Company respectively (31/12/2021: Group 889 and Company 111, respectively).

7. All activities (sales and purchases of goods and services) aggregating from the beginning of the year as well as receivable and payable balances of the Parent Company and the Group in the end of the current year, created from transactions with related companies, as these are defined in I.A.S. 24, with distinct reference to the remuneration and balances of key management personnel and members of the board, are given below:

| | GROUP | PARENT | |
|--|-------|--------|--|
| a) Sales of goods and services | 2.814 | 2.487 | |
| b) Purchases of goods and services | 1.625 | 3.784 | |
| c) Receivables | 2.556 | 1.213 | |
| d) Payables | 7.617 | 9.249 | |
| e) Key management personnel and member of the board compensation | 407 | 407 | |
| f) Receivables from key management personnel and member of the board | 12 | 12 | |
| g) Payables to key management personnel and member of the board | | | |

The parent Company's balances of sales-income, purchases-expenses, receivables and payables with related parties have been eliminated for the consolidation of the Financial Statements as at December 31⁴¹, 2022.

B-Investments in fixed assets that took place from the Group and the Parent Company during 2022 amounted to 2.312 thousand euro (2021: 1.784 thousand euro) and 1.026 thousand euro (2021: 441 thousand) respectively.

9. Earnings per share (EPS) have been calculated using the profit or loss after tax and non-controlling interest divided by the weighted average number of ordinary shares in circulation of the Parent Company during 2022.

9.Earnings per share (EPS) have been calculated using the profit or loss after tax and non-controlling interest divided by the weighted average number of ordinary shares in circulation of the Parent Company during 2022.

10.Nelther any of subsidiary nor the Parent held shares of the Parent Company at the end of the current year.

The company "ELGEKA FERFELIS S.R.L." is in the process of being liquidated, while the company "EFB L.T.D." is in the process of bankruptcy. These procedures had not been completed December 311*, 2022. Their figures are immaterial to the Group Except for the above, there were no changes or companies not included in the Consolidated Financial Statements as at December 311*, 2022. The above corporate events are disclosed in Note1 to the Annual Financial Statements.

11.The Extraordinary General Meeting of Shareholders of the Parent Company 'ELGEKA S.A.' of December 11, 2020 approved the reduction of the share capital of the Company by the amount of 43,159 thousand euro with a reduction of the nominal value of each common registered voting share of the Company from 1,60 euro to 0,24 euro, and with the equivalent write-off (offset) of accumulated accounting losses of previous years, namely the amount of 43,159 thousand euro with cash payment and pre-emptive right in lavor of the existing part-holders, in accordance with article 25 of L.454(2018, as in force, and the issuance of up to 28,561.077 new common registered voting shares, with a nominal value of 0,24 euro each, in a ratio of nine (9) new shares for every ten (10) old shares. Following the relevant authorization of the above process of the Share capital increase was successfully completed and fully covered by the raising of funds totaling 10,853 thousand euro, through the exercise of pre-emptive rights and pre-subscription rights by the existing shareholders and those who acquired the pre-emptive right to ding the trading period and given they fully exercise their pre-emptive rights. Following the above, the Share Capital of the Com

12. The amounts and the nature of the other comprehensive income after taxes are analyzed as follows:

ALEXANDROS KATSIOTIS

ID. No. X 232184 / 01

| Other comprehensive income / (loss) after taxes | 50 | 15 |
|--|--------------------|--------------------|
| Participation in Other comprehensive income / (loss) of joint ventures | | |
| Actuarial gains / (losses) | 49 | 15 |
| Exchange differences from translation of foreign subsidiaries | 1 | - |
| Nature of Other Comprehensive Income / (loss) after taxes | (01.01-31.12.2022) | (01.01-31.12.2022) |

13. The Investment Property of the Group and the Company are stated at fair value by accredited certified valuators. As at December 31st, 2022, it was accrued a profit of 1.598 thousand euro and 424 thousand euro, for the Group and the Company respectively, by the investment property valuations, that affected the Results. The corresponding amounts for 2021 were a profit of 1.693 thousand euro and 518 thousand euro, for the Group and the Company respectively, that affected the Results.

14. There were no subsequent events of the Financial Statements of December 31, 2022 concerning either the Company or the Group, for disclosure is required by International Financial Reporting Standards.

| 1.2. STATEMENT OF COMPREHENSIVE INCOME (consolidated and stand alone) amounts in thousand Euro | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| | | | | |
| | <u>GROUP</u> | | PARENT | |
| | 01.01 - 31.12.2022 | 01.01 - 31.12.2021 | 01.01 - 31.12.2022 | 01.01 - 31.12.2021 |
| ales | 202.882 | 192.674 | 71.876 | 71.976 |
| ross profit / (loss) | 37.245 | 34.925 | 23.906 | 25.301 |
| ofit /(loss) before taxes, financing | | | | |
| nd investing activities | 7.182 | 5.282 | 2.106 | 2.117 |
| ofit /(loss) before taxes | 3.840 | 1.105 | 691 | (34) |
| ess: Taxes | 928 | 451 | 306 | 374 |
| rofit / (loss) after taxes (A) | 2.912 | 654 | 385 | (408) |
| stributed to: | | | | |
| quity holders of the Parent | 247 | (1.089) | 385 | (408) |
| on-controlling interest | 2.665 | 1.743 | <u>0</u> | <u>0</u> |
| on contouring interest | | | _ | - |
| ther comprehensive income/(loss) for the year, net of tax (B) | <u>50</u> | (329) | <u>15</u> | <u>21</u> |
| otal comprehensive income/(loss) for the year, net of tax (A+B) | 2.962 | 225 | 400 | (207) |
| | 2.902 | <u>325</u> | <u>400</u> | (<u>387</u>) |
| stributed to: | | | | |
| quity holders of the Parent | 296 | (1.229) | 400 | (387) |
| on-controlling interest | 2.666 | 1.554 | <u>0</u> | <u>0</u> |
| rofit/(loss) after taxes per share - basic (in Euro) | 0,0041 | (0,0249) | 0,0064 | (0,0093) |
| oposed dividend per share (in Euro) | | ,,,, | 0,0000 | 0,0000 |
| ofit /(loss) before taxes, financing, investing | | | .,,, | ., |
| tivities, depreciation & amortization | 14.795 | 13.328 | 2.730 | 2.711 |
| | | | | |
| | | | | |

| 1.3 STATEMENT OF CHANGES IN EQUITY (consolidated and stand alone) amounts in thousand Euro | | | | |
|--|-------------------|------------|-------------------|------------|
| | GROUP | | PARENT | |
| | <u>31.12.2022</u> | 31.12.2021 | <u>31.12.2022</u> | 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) | <u>0</u> | <u>0</u> |
| Equity at the end of the year (31.12.2020 and 31.12.2019, respectively) | 12.799 | 11.079 | 21.765 | 21.365 |

| 1.4 STATEMENT OF CASH FLOWS | (consolidated and stand alone) | amounts in thousand Euro |
|-----------------------------|--------------------------------|--------------------------|

| | GROUP | | PARENT | |
|--|-----------------------|-----------------------|--------------------|--------------------|
| INDIRECT METHOD | 01.01 - 31.12.2022 | 01.01 - 31.12.2021 | 01.01 - 31.12.2022 | 01.01 - 31.12.2021 |
| Operating activities | | | | |
| Profit / (Loss) before taxes Add/less Adjustments for: | 3.840 | 1.105 | 691 | (34) |
| 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: | (4.000) | (4.540) | (0.005) | (0.100) |
| Interest expense & similar charges paid Income taxes paid | (4.309) | (4.510) | (2.395) | (2.433) |
| Net cash flows from/(used in) operating activities (a) | (618) 7.478 | (572) 3.454 | <u>0</u> (37) | (5.727) |
| net cash nons nons(asca m) operating activities (a) | <u></u> | <u> </u> | <u>(</u>) | (<u>9.1.2.</u>) |
| Investing activities Increase of share capital of subsidiaries / Finacial assets | 0 | 0 | 0 | (2.418) |
| Capital increase of available-for-sale financial assets | (68) | O | 0 | (2.410) |
| 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 | <u>11</u> | 0 | <u>0</u> |
| Net cash flows from/(used in) investing activities (b) | <u>14</u> | (<u>548</u>) | 1.794 | (<u>1.953</u>) |
| 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 | <u>0</u> |
| Net cash flows from/(used in) investing activities | (<u>10.559</u>) | 996 | (<u>2.909</u>) | 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 beginning of the period | 8.093 | 11.160 | 3.654 | 4.806 |
| • | | | | |

Acharnes - Attica, 06 April 2023

ACCOUNTING AND TAX PLANNING GROUP CHIEF FINANCIAL OFFICER CHAIRMAN OF THE B.o.D. & MANAGING DIRECTOR VICE - CHAIRMAN MANAGER OF GROUP

> **ELLI DRAKOPOULOU** ID. No. AB 287230 / 06 CHRISTINE ANGELA PAPANDREOU KONSTANTINOS MEINTANIS PASSPORT No.: GBR 516630627 / 07-06-2013 ACC. REG. No. 0017678 CLASS: A'