

<b>VITAEI EPENDITIKI ANAPTIKSI AKI S.A.</b>		
δ.τ. VITAEI AE		
VAT NUMBER 997927990 - TAX OFFICE : COMMERCIAL COMPANIES' PIRAEUS OFFICE		
S.A Ref. NO 68329/01/B/09/2020 GECR No 122051001000		
Balance Sheet according to CFS (Example B.1.I-Separate financial statements-Financial assets acquisition cost-Amounts in Euros). 11th corporate Fiscal Year (01/01/2020 - 31/12/2020)		
	<b>2020</b>	<b>2019</b>
<b>Non-current assets</b>		
<b>Tangible assets</b>		
Real estates	562.047,27	594.097,94
Machinery	0,05	0,25
Other equipment	147.617,61	147.757,74
Real estates investments	268.655,34	0,00
<b>Total</b>	<b>978.320,27</b>	<b>741.855,93</b>
Intangible assets	1.331,35	1.269,79
<b>Total</b>	<b>1.331,35</b>	<b>1.269,79</b>
Payments in advance and non-current assets under construction	25.000,00	0,00
<b>Total</b>	<b>25.000,00</b>	<b>0,00</b>
<b>Total non-current assets</b>	<b>1.004.651,62</b>	<b>743.125,72</b>
<b>Current assets</b>		
<b>Inventories</b>		
Raw materials	174.285,88	414.252,27
Inventories payments in advance	383.716,90	0,00
<b>Total</b>	<b>558.002,78</b>	<b>414.252,27</b>
<b>Financial assets</b>		
Commercial debts	3.259.896,43	1.324.614,50
Accrued period income	639.179,71	0,00
Other requirements	530.071,01	323.129,67
Pre-paid expenses	18.312,02	160.639,79
Cash and cash equivalents	792.593,67	1.281.028,10
<b>Total</b>	<b>5.240.052,84</b>	<b>3.089.412,06</b>
<b>Total current assets</b>	<b>5.798.055,62</b>	<b>3.503.664,33</b>
<b>Total assets</b>	<b>6.802.707,24</b>	<b>4.246.790,05</b>
<b>Equity</b>		
<b>Funds paid</b>		
Capital	60.000,00	60.000,00
<b>Total</b>	<b>60.000,00</b>	<b>60.000,00</b>
<b>Reserves and Results brought forward</b>		
Reserves funds of the statute or laws	127.226,70	127.226,70
Results brought forward	1.797.195,48	2.234.675,58
<b>Total</b>	<b>1.924.422,18</b>	<b>2.361.902,28</b>
<b>Total equity</b>	<b>1.984.422,18</b>	<b>2.421.902,28</b>
<b>Liabilities</b>		
<b>Long-term liabilities</b>		
Bank loans	892.835,14	0,00
Other long-term liabilities	255.515,44	0,00
Government grants	0,00	0,00
<b>Total</b>	<b>1.148.350,58</b>	<b>0,00</b>
<b>Short-term liabilities</b>		
Bank loans	550.455,05	514.488,41
Short-term part of long-term loans	223.068,58	0,00
Commercial liabilities	2.089.507,00	1.055.251,16
Income tax	205.540,28	71.934,47
Other taxes & charges	114.542,50	158.947,44
Social security institutions	38.755,37	20.047,70
Other liabilities	446.845,05	3.418,85
Accrued expenses	1.220,85	799,74
<b>Total</b>	<b>3.669.934,68</b>	<b>1.824.887,77</b>
<b>Total liabilities</b>	<b>4.818.285,26</b>	<b>1.824.887,77</b>
<b>Total equity, provisions and liabilities</b>	<b>6.802.707,44</b>	<b>4.246.790,05</b>
Income statement by type(Example b.2.2.-separate financial statements-amounts in Euros)		
	<b>2020</b>	<b>2019</b>
Turnover (net)	9.745.153,99	7.640.273,59
Changes in inventories(goods, products, semi-finished)	-239.966,39	249.742,20
Other ordinary income	12.270,53	4.200,00
Purchase of goods and materials	-199.285,88	-355.600,60
Employee benefits	-522.802,55	-405.447,72
Depreciation	-80.535,84	-54.585,01
Other expenses and losses	-7.814.581,40	-6.806.714,80
Profit and losses on the disposal of non-current assets	0,00	0,00
Other income and profit	10.881,07	1.200,00
<b>Results before interest and taxes</b>	<b>911.133,53</b>	<b>273.067,66</b>
Interest income & related costs	92,07	240,21
Interest paid & related costs	-143.165,42	-34.004,68
<b>Results before taxes</b>	<b>768.060,18</b>	<b>239.303,19</b>
Income taxes	-205.540,28	-71.934,47
<b>Results of period after taxes</b>	<b>562.519,90</b>	<b>167.368,72</b>
HELIOUPOLI 03/06/2020		
THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
MANAGING DIRECTOR	VRASEROU GEORGIA	
VLASEROS VASILEIOS		DARZENTAS S. ANVDREAS ID No AZ024230
ID.No AK563422	ID No AK508107	ECG LICENSE NUMBER.000120 A' CATEGORY