

VITAEI EPENDITIKI ANAPTIKSI AKI S.A.		
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). 12th corporate Fiscal Year (01/01/2021 - 31/12/2021)		
	2021	2020
Non-current assets		
Tangible assets		
Real estates	537.876,10	562.047,27
Machinery	0,25	0,25
Other equipment	140.132,66	147.617,61
Real estates investments	257.571,65	268.655,34
Total	935.580,66	978.320,47
Intangible assets	21.616,95	1.331,35
Total	21.616,95	1.331,35
Payments in advance and non-current assets under construction	25.000,00	25.000,00
Investments in subsidiaries, associates and joint ventures	1.900,00	
Total	26.900,00	25.000,00
Total non-current assets	984.097,61	1.004.651,82
Current assets		
Inventories		
Raw materials	368.055,73	174.285,88
Inventories payments in advance	801.357,88	383.716,90
Total	1.169.413,61	558.002,78
Financial assets		
Commercial debts	4.637.426,44	3.259.896,43
Accrued period income	503.079,76	639.179,71
Other requirements	1.468.246,01	530.071,01
Pre-paid expenses	563.813,44	18.312,02
Cash and cash equivalents	2.252.808,83	792.593,67
Total	9.425.374,48	5.240.052,84
Total current assets	10.594.788,09	5.798.055,62
Total assets	11.578.885,70	6.802.707,44
Equity		
Funds paid		
Capital	350.000,00	60.000,00
Total	350.000,00	60.000,00
Reserves and Results brought forward		
Reserves funds of the statute or laws	127.226,70	127.226,70
Results brought forward	1.900.858,21	1.797.195,48
Total	2.028.084,91	1.924.422,18
Total equity	2.378.084,91	1.984.422,18
Liabilities		
Long-term liabilities		
Bank loans	1.146.466,01	892.835,14
Other long-term liabilities	255.215,44	255.515,44
Total	1.401.681,45	1.148.350,58
Short-term liabilities		
Bank loans	1.282.466,61	550.455,05
Short-term part of long-term loans	660.699,51	223.068,58
Commercial liabilities	5.034.866,27	2.089.507,00
Income tax	295.994,43	205.540,28
Other taxes & charges	144.573,99	114.542,50
Social security institutions	50.870,45	38.755,37
Other liabilities	325.495,00	446.845,05
Accrued expenses	4.153,08	1.220,85
Total	7.799.119,34	3.669.934,68
Total liabilities	9.200.800,79	4.818.285,26
Total equity, provisions and liabilities	11.578.885,70	6.802.707,44
Income statement by type(Example b.2.2.-separate financial statements-amounts in Euros)		
	2021	2020
Turnover (net)	22.424.980,08	9.745.153,99
Changes in inventories(goods, products, semi-finished)	193.769,85	-239.966,39
Other ordinary income	5.740,00	12.270,53
Purchase of goods and materials	-368.055,73	-199.285,88
Employee benefits	-768.041,39	-522.802,55
Depreciation	-82.408,48	-80.535,84
Other expenses and losses	-20.050.582,41	-7.814.581,40
Profit and losses on the disposal of non-current assets	565,00	0,00
Other income and profit	447,44	10.881,07
Results before interest and taxes	1.356.414,36	911.133,53
Interest income & related costs	3.920,48	92,07
Interest paid & related costs	-206.177,68	-143.165,42
Results before taxes	1.154.157,16	768.060,18
Income taxes	-295.994,43	-205.540,28
Results of period after taxes	858.162,73	562.519,90
HELIOUPOLI 17/06/2022		
THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
MANAGING DIRECTOR	VRASEROU GEORGIA	
VLASEROS VASILEIOS		DARZENTAS S. ANDREAS ID No AZ024230
ID.No AK563422	ID No AK508107	ECG LICENSE NUMBER.000120 A' CATEGORY