

VITAEI EPENDITIKI ANAPTIKSIAKI S.A.

d.t. VITAEI SA

VAT NUMBER 997927990 - TAX OFFICE : COMMERCIAL COMPANIES' PIRAEUS OFFICE (FAE PIRAEUS)

S.A Ref. NO 68329/01/B/09/2020 GEGR No 122051001000

Balance Sheet according to CFS

(Example B.1.I-Separate financial statements-Financial assets acquisition cost-Amounst in Euros).

13th corporate Fiscal Year (01/01/2022 - 31/12/2022)

BALANCE SHEET OF 31/12/2022		2022	2021
Non-current assets			
Tangible assets			
Real estates	6.1	513.704,93	537.876,10
Machinery	6.1	0,25	0,25
Other equipment	6.1	118.103,27	140.132,66
Real estates investments	6.2	424.779,38	257.571,65
Total		1.056.587,83	935.580,66
Intangible assets			
Other intangibles	6.3	19.281,52	21.616,95
Total		19.281,52	21.616,95
Payments in advance and non-current assets under construction	6.4	25.000,00	25.000,00
Financial assets			
Investments in subsidiaries, associates and joint ventures	7.1	101.900,00	1.900,00
Total		126.900,00	26.900,00
Total non-current assets		1.202.769,35	984.097,61
Current assets			
Inventories			
Raw materials		414.613,90	368.055,73
Inventories payments in advance		818.346,31	801.357,88
Total		1.232.960,21	1.169.413,61
Financial assets			
Commercial debts	7.2	1.378.129,87	4.637.426,44
Accrued period income		1.284.291,28	503.079,76
Other requirements	7.3	820.783,13	1.468.246,01
Pre-paid expenses		115.014,63	563.813,44
Cash and cash equivalents	7.4	1.044.061,35	2.252.808,83
Total		4.642.280,26	9.425.374,48
Total current assets		5.875.240,47	10.594.788,09
Total assets		7.078.009,82	11.578.885,70
Equity			
Funds paid			
Capital	8	350.000,00	350.000,00
Total		350.000,00	350.000,00
Reserves and Results brought forward			
Reserves funds of the statute or laws	8	127.226,70	127.226,70
Results brought forward	8	1.401.331,18	1.900.858,21
Total		1.528.557,88	2.028.084,91
Total equity		1.878.557,88	2.378.084,91
Liabilities			
Long-term liabilities			
Bank loans	9.1	411.454,77	1.146.466,01
Other long-term liabilities		0,00	255.215,44
Total		411.454,77	1.401.681,45
Short-term liabilities			
Bank loans	9.1	997.524,36	1.282.466,61
Short-term part of long-term loans	9.1	623.262,97	660.699,51
Commercial liabilities	9.2	2.083.193,06	5.034.866,27
Income tax	9.2	117.074,41	295.994,43
Other taxes & charges	9.2	85.515,93	144.573,99
Social security institutions	9.2	29.629,70	50.870,45
Other liabilities	9.2	850.521,70	325.495,00
Accrued expenses	9.2	1.275,04	4.153,08
Total		4.787.997,17	7.799.119,34
Total liabilities		5.199.451,94	9.200.800,79
Total equity, provisions and liabilities		7.078.009,82	11.578.885,70

Income statement by type

(Example b.2.2.-separate financial statements-amounts in Euros)

		2022	2021
Turnover (net)	11	14.356.169,48	22.424.980,08
Changes in inventories(goods, products, semi-finished)	11	46.558,17	193.769,85
Other ordinary income	11	42.064,76	5.740,00
Purchase of goods and materials	11	-408.155,02	-368.055,73
Employee benefits	11	-794.019,87	-768.041,39
Depreciation	11	-80.139,79	-82.408,48
Other expenses and losses	11	-12.610.588,95	-20.050.582,41
Profit and losses on the disposal of non-current assets	11	146.748,87	565,00
Other income and profit	11	0,00	447,44
Results before interest and taxes		698.637,65	1.356.414,36
Interest income & related costs	11	20,19	3.920,48
Interest paid & related costs	11	-180.510,46	-206.177,68
Results before taxes		518.147,38	1.154.157,16
Income taxes		-117.074,41	-295.994,43
Results of period after taxes		401.072,97	858.162,73

HELIPOPOLI 17/06/2023

THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
MANAGING DIRECTOR		
VLASEROS VASILEIOS	VLASEROU GEORGIA	DARZENTAS S. ANDREAS ID No AZ024230
ID No AK563422	ID No AK508107	ECG LICENSE NUMBER.000120 A' CATEGORY