

VITAEI EPENDITIKI ANAPTIKSI AKI 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 GECR No 122051001000			
Amounts in euros 14th financial year (01/01/2023 - 31/12/2023)			
BALANCE SHEET OF 31/12/2023		2023	2022
Non-current assets			
Tangible assets			
Real estates		489.680,43	513.704,93
Machinery		3.700,25	0,25
Other equipment		87.970,78	118.103,27
Real estates investments		836.191,40	424.779,38
Total		1.417.542,86	1.056.587,83
Intangible assets			
Other intangibles		13.889,09	19.281,52
Total		13.889,09	19.281,52
Payments in advance and non-current assets under construction		136.148,00	25.000,00
Financial assets			
Investments in subsidiaries, associates and joint ventures		551.900,00	101.900,00
Total		688.048,00	126.900,00
Total non-current assets		2.119.479,96	1.202.769,35
Current assets			
Inventories payments in advance			
Raw materials		629.138,60	414.613,90
Inventories payments in advance		2.006.956,76	818.346,31
Total		2.636.095,36	1.232.960,21
Financial assets			
Commercial debts		7.237.074,35	1.378.129,87
Accrued period income		784.901,91	1.284.291,28
Other requirements		2.240.056,05	820.783,13
Pre-paid expenses		50.393,70	115.014,63
Cash and cash equivalents		3.295.716,78	1.044.061,35
Total		13.608.142,79	4.642.280,26
Total current assets		16.244.238,15	5.875.240,47
Total assets		18.363.718,11	7.078.009,82
Equity			
Funds paid			
Capital		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		273.975,57	127.226,70
Results brought forward		2.517.835,60	1.401.331,18
Total		2.791.811,17	1.528.557,88
Total equity		3.141.811,17	1.878.557,88
Liabilities			
Long-term liabilities			
Bank loans		162.163,03	411.454,77
Total		162.163,03	411.454,77
Short-term liabilities			
Bank loans		6.002.704,85	997.524,36
Short-term part of long-term loans		260.927,14	623.262,97
Commercial liabilities		7.232.993,76	2.083.193,06
Income tax		522.290,45	117.074,41
Other taxes & charges		170.335,04	85.515,93
Social security institutions		87.943,25	29.629,70
Other liabilities		774.264,00	850.521,70
Accrued expenses		8.285,42	1.275,04
Total		15.059.743,91	4.787.997,17
Total liabilities		15.221.906,94	5.199.451,94
Total equity, provisions and liabilities		18.363.718,11	7.078.009,82
Κατά' σταση αποτελεσμα' των κατ'ει'δος (Υπόδειγμα Β.2.2-Ατομικές χρηματοοικονομικές καταστάσεις-Ποσά σε ευρώ).			
		2023	2022
Turnover (net)		31.963.967,75	14.356.169,48
Changes in inventories(goods, products, semi-finished)		214.524,70	46.558,17
Other ordinary income		9.779,00	42.064,76
Purchase of goods and materials		-629.138,60	-408.155,02
Employee benefits		-930.895,12	-794.019,87
Depreciation		-142.096,00	-80.139,79
Other expenses and losses		-27.629.737,63	-12.610.588,95
Profit and losses on the disposal of non-current assets		0,00	146.748,87
Other income and profit		0,00	0,00
Results before interest and taxes		2.856.404,10	698.637,65
Interest income & related costs		27,22	20,19
Interest paid & related costs		-670.887,58	-180.510,46
Results before taxes		2.185.543,74	518.147,38
Income taxes		-522.290,45	-117.074,41
Results of period after taxes		1.663.253,29	401.072,97
16/04/2024			
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	