

VITAEI EPENDITIKI ANAPTIKSIKII S.A.			
d.t. VITAEI SA			
VAT NUMBER 997927990 - TAX OFFICE : COMMERCIAL COMPANIES' PIRAEUS OFFICE (KEFODE ATTIKIS)			
S.A Ref. NO 68329/01/B/09/219 GECR No 122051001000			
Amounts in euros 15th financial year (01/01/2024 - 31/12/2024)			
BALANCE SHEET OF 31/12/2024		2024	2023
Non-current assets			
Tangible assets			
Real estates		876.286,77	489.680,43
Machinery		3.300,25	3.700,25
Other equipment		50.837,62	87.970,78
Real estates investments		389.657,32	836.191,40
Total		1.320.081,96	1.417.542,86
Intangible assets			
Other intangibles		13.708,68	13.889,10
Total		13.708,68	13.889,10
Payments in advance and non-current assets under construction		178.148,00	136.148,00
Financial assets			
Investments in subsidiaries, associates and joint ventures		838.106,00	551.900,00
Total		1.016.254,00	688.048,00
Total non-current assets		2.350.044,64	2.119.479,96
Current assets			
Inventories payments in advance			
Raw materials		541.504,98	629.138,60
Inventories payments in advance		1.263.896,80	2.006.956,76
Total		1.805.401,78	2.636.095,36
Financial assets			
Commercial debts		2.725.671,73	7.237.074,35
Accrued period income		624.983,29	784.901,91
Other requirements		1.677.415,16	2.734.810,48
Pre-paid expenses		17.976,50	50.393,70
Cash and cash equivalents		2.268.759,00	2.800.962,35
Total		7.314.805,68	13.608.142,79
Total current assets		9.120.207,46	16.244.238,15
Total assets		11.470.252,10	18.363.718,11
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	273.975,57
Results brought forward		2.661.047,34	2.517.835,60
Total		2.935.022,91	2.791.811,17
Total equity		3.285.022,91	3.141.811,17
Liabilities			

Long-term liabilities			
Bank loans		0,00	162.163,03
Total		0,00	162.163,03
Short-term liabilities			
Bank loans		2.512.552,87	6.002.704,85
Short-term part of long-term loans		0,00	260.927,14
Commercial liabilities		4.462.715,95	7.232.993,76
Income tax		274.577,99	522.290,45
Other taxes & charges		96.440,90	170.335,04
Social security institutions		33.359,28	87.943,25
Other liabilities		805.582,20	774.264,00
Accrued expenses		0,00	8.285,42
Total		8.185.229,19	15.059.743,91
Total liabilities		8.185.229,19	15.221.906,94
Total equity, provisions and liabilities		11.470.252,10	18.363.718,11
Income statement by type(Example b.2.2.-separate financial statements-amounts in Euros)			
		2024	2023
Turnover (net)		21.819.846,22	31.963.967,75
Changes in inventories(goods, products, semi-finished)		-87.633,62	214.524,70
Other ordinary income		10.695,00	9.779,00
Purchase of goods and materials		-17.481.262,28	-27.415.295,96
Employee benefits		-924.217,59	-930.895,12
Depreciation		-106.289,06	-142.096,00
Other expenses and losses		-1.827.747,19	-863.194,49
Profit and loses on the disposal of non-current assets		42.040,00	0,00
Other income and profit		17.470,31	19.614,22
Results before interest and taxes		1.462.901,79	2.856.404,10
Interest income & related costs		20,76	27,22
Interest paid & related costs		-445.132,82	-670.887,58
Results before taxes		1.017.789,73	2.185.543,74
Income taxes		-274.577,99	-522.290,45
Results of period after taxes		743.211,74	1.663.253,29
ILOUPOLI 20/06/2025			
THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT	
MANANGING DIRECTOR			
VLASEROS BASILEIOS	VLASEROU GEORGIA	DARZENTAS S.ANDREAS ID No AZ024230	
ID NoAK563422	ID AK508107	ECG LICENSE NUMBER 000120 A' CATEGORY	