ASPROFOS ENGINEERING S.A.

DATA AND INFORMATION FOR THE FISCAL PERIOD FROM 1 JANUARY 2025 TO 31 DECEMBER 2025

(Published in accordance with C.L. 4548/2018, Article 12 and 117 on enterprises that prepare annual financial statements, consolidated or not, according to IFRSs)

The following data and information aim at providing general information about the financial position and results of ASPROFOS S.A. Readers wishing to gain a comprehensive picture of the company's financial position and results must ensure they have access to the annual financial statements prepared in accordance with International Financial Reporting Standards (IFRS), as well as the auditor's report. Indicatively, the reader may refer to the web site where such information is posted.

ENTERPRISE'S PARTICULARS	
Address of Company Headquarters	284 El. Venizelou Avenue - 17675 ATHENS
Companies Reg. S.A. 4712/01NT/B/86/654	General Commercial Registry (G.E.MI.) 121575601000
Competent authority	Athens Prefecture, Southern Sector Directorate of Sociétés Anonymes and Trade
Composition of Board of Directors:	Penelope Pagoni, Chairman of the Board Dionysios Belekoukias, Managing Director Stefanos Papadimitriou, member, Ioannis Kalathas, member, Dimitrios Dimakos, member Diomidis Stamoulis, member Dimitrios Bakogiannis, member (Employee Representative)
Date of approval of annual financial statements	28/07/2025
Certified public accountant	Andreas Hadjidamianou (AM CNEL 61391)
Audit firm	Ernst & Young (Hellas) Certified Public Accountants SOEL REG. No. 107
Type of Auditors' Report	By agreement
Website	http://www.asprofos.gr

1.1 STATEMENT OF FINANCIAL POSITION

(amounts in € thousand)	**31/12/2025**	**31/12/2024**
ASSETS		
Tangible assets for own use	1.367	1.398
Rights-of-use assets	270	301
Intangible assets	15	78
Other non-current assets	620	648
Receivables from customers and debtors	3.692	2.051
Other current assets	294	529
TOTAL ASSETS	**6.258**	**5.005**
LIABILITIES		
Share capital	1.944	1.239
Other equity items	(4.135)	(5.140)
Total shareholders' equity (a)	**(2.191)**	**(3.901)**
Provisions/Other non-current liabilities	3.770	3.635
Other Current liabilities	4.679	5.271
Total liabilities (b)	**8.449**	**8.906**
TOTAL LIABILITIES (a) + (b)	**6.258**	**5.005**

1.2 INCOME STATEMENT

(amounts in € thousand)	**1/1-31/12/2025**	**1/1-31/12/2024**
Turnover	12.193	11.385
Gross profit / (loss)	(197)	(724)
Earnings **before** interest, tax, depreciation & amortisation	(3.392)	(4.607)
Loss before taxes	(3.420)	(4.645)
Less taxes	(19)	27
Profit / (Loss) after taxes	(3.439)	(4.618)
Loss **before** interest, tax, depreciation, and amortisation	(3.175)	(4.334)

1.3 STATEMENT OF CHANGES IN EQUITY

(amounts in € thousand)	**31/12/2025**	**31/12/2024**
Total equity at start of fiscal period (1.1.2025 & 1.1.2024, respectively)	(3.901)	(4.368)
Net Profit / (Loss) of the fiscal year and other total incomes	(3.102)	(4.346)
Share Capital Increase	4.813	4.814
Total equity at end of fiscal period (31.12.2025 & 31.12.2024, respectively)	**(2.191)**	**(3.901)**

1.4 CASH FLOW STATEMENT

(amounts in € thousand)	**1/1-31/12/2025**	**1/1-31/12/2024**
Operating Activities		
Period losses before taxes	(3.420)	(4.645)
Adjustments for:		
Depreciation of tangible and intangible assets	117	193
Financial expenses	28	39
Depreciation of rights-of-use assets	99	81
Provisions	502	657
	(2.674)	**(3.675)**
Plus/less adjustments for changes in working capital accounts or related to operating activities:		
(Increase)/decrease of receivables	(1.641)	128
Increase/(decrease) of liabilities	(591)	(1.153)
	(2.232)	**(1.025)**
Total outflows from operating activities (a)	**(4.906)**	**(4.700)**
Interest paid	(17)	(28)
Taxes paid	0	0
Net cash flows from operating activities	**(4.923)**	**(4.729)**
Investments		
Purchases of tangible and intangible assets	(95)	(380)
Interest received	-	1
Total outflow from investments (b)	**(95)**	**(379)**
Financial activities		
Share Capital Increase	4.813	4.814
Long-term lease payments	(31)	(79)
Total inflows/(outflows) from financing activities (c)	**4.782**	**4.735**
Net decrease in the period's cash and cash equivalents (a + b + c)	**(236)**	**(373)**
Cash and cash equivalents at the start of the fiscal year	529	902
Decrease in cash and cash equivalents	(236)	(373)
Cash and cash equivalents at end of fiscal year	**294**	**529**

ADDITIONAL DATA AND INFORMATION

1. The Company is consolidated using the full consolidation method by the HELLENiQ ENERGY Holdings S.A., having its headquarters at: 8A Chimarras Street, Maroussi GCR No. 000296601000. **2**. The company's unaudited fiscal periods concern the years 2005-2010. **3.** For the preparation of the financial statements as at 31/12/25, the basic accounting principles of the balance sheet as at 31/12/24 have been observed. **4.** There are no liens on the fixed assets. **5.** The number of employees as at 31/12/2025 amounts to 115 people and to 117 people as at 31/12/2024. **6.** No shares are held by the company at the end of the current period **7.** Legal proceedings, at different stages, are pending litigation related to the ordinary course of business, the outcome of which does not foresee a significant impact on the company's financial situation. **8.** Formed provisions of EUR 3,581 thousand concern future employee departures. 9. The company's cumulative transactions with related parties (in EUR thous.) are listed in the following table:

Sales	9.050
Purchases	1.443
Receivables	200
Liabilities	911
Transactions and fees of Managerial executives and managemen	479

Athens, Greece, 28 July 2026

THE CHAIRMAN OF THE BoD	THE MANAGING DIRECTOR	THE HEAD OF FINANCIAL SERVICES
PINELOPI PAGONI ID Card No. A0176631	DIONYSIOS BELEKOUKIAS ID Card No. A02795227	ANASTASIA GKIOKA ID Card No. A02164492