

ASPROFOS ENGINEERING S.A.

DATA AND INFORMATION FOR THE FISCAL PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022

(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. The reader, who wishes to have a complete picture of the enterprise's financial position and results, must access the annual financial statements according to International Financial Reporting Standards (IFRS) and the audit report by the certified public accountant. Indicatively, the reader may refer to the web site where such information is posted.

Address of Company Headquarters 28						
Composition of Disposition of Board of Directions	ENTERPRISE'S PARTICULARS					
Composition of Board of Directors Profession of	Address of Company Headquarters	284 El. Venizelou Avenue - 17675 ATH	ENS	1.3 STATEMENT OF CHANGES IN EQUITY	31/12/2022	31/12/2021
Companient on alloared at Directors: Directorise of Sociales Annoymne and Trass Directorise Anno	Companies Reg. S.A. 4712/01NT/B/86/654	General Commercial Registry (G.E.MI.)	121575601000	(amounts in € thousand)		
Composition of Board of Dreckree Desiries Fotoscoles, Challeman of the Board Calengries, Composition of Board of Dreckree Property Republic Challenge Property Republic Challenge	Competent authority	Athens Prefecture, Southern Sector				
Personage Pagoni, Chairman of the Bool (risently from 1000/800222) Polymore Depulse, Managing (Protein) (Protein	, ,	Directorate of Sociétés Anonymes and 7	Γrade	Total equity at start of fiscal period (1.1.2022 & 1.1.2021, respectively)	(2,625)	(1,906)
Perceiper Pagent Perceiper P	Composition of Board of Directors:	Ioannis Fotopoulos, Chairman of the Bo	D (since 02/09/2022)	Net Profit / (Loss) of the fiscal year and other total incomes	(4,652)	(5,214)
Dayses believables, Managing Ores Semination (member (period Scale) Compose Co		Penelope Pagoni, Chairman of the Boar	d (starting from 02/09/2022)	Share Capital Increase	3,404	4,495
Stationary Expositionary Committee Statishings, memorite some Statishings		Penelope Pagoni, member of the BoD (since 02/09/2022)	Total net position at end of fiscal period (31.12.2022 & 31.12.2021, respectively)	(3,873)	(2,625)
Stationary Expositionary Committee Statishings, memorite some Statishings		Dionysios Belekoukias, Managing Direc	tor			
Duminos Dumi						
Dimition Bakegamin, member sime 2000/2022 (Employee Representative) Continue for Kinosandon (Kinosandon Kinosandon Ki				1.4 CASH FLOW STATEMENT		
Romain function Knitten, membra unit 2000/202 (Emptoye Representative during during distances in stances and statements and				(amounts in € thousand)	1/1-31/12/2022	1/1-31/12/2021
Parcol toosen before taxes Script						
Agistrate Script Agistrate S	Date of approval of annual financial statements		,		(5.132)	(4.850)
Part	• • • • • • • • • • • • • • • • • • • •		11)		(-, - ,	(,,
Public Accountaints SCE REG No. 107				· 		
Page						
Page		NO. 107		Depreciation of tangible and intangible assets	180	159
Page	Type of Auditors' Report	By agreement		·	30	32
1. STATEMENT OF FRANAUCIAL POSITION 1. STATEMENT OF FRANAUCIAL POSITION OF PROVIDED TO POSITION OF POSITION	Website			•		42
Second S	1.1 STATEMENT OF FINANCIAL POSITION				277	
Plus/less adjustments for changes in working capital accounts or related to operating activities: Tangible assets for rown use 1,533 1,550 (Increase) dicrease of receivables 1,238 78 (Increase) dicrease of receivables 1,238 (Increa		31/12/2022	31/12/2021			
ASSETS	,					(-,,
1,503 1,505 1,506 1,50				Plus/less adjustments for changes in working capital accounts or related to		
Rights-0f-use assets 33 59	ASSETS .			operating activities:		
Rights-0f-use assets 33 59	Tangible assets for own use	1,503	1,550	(Increase)/decrease of receivables	(229)	(156)
Chief non-current assets	Rights-of-use assets	33	59	Increase of liabilities	1,388	` 787
Receivables from customers and debtors 2,229 2,000 Total outflows from operating activities (a) (3,465) (4,524) Other current assets 3,495 5,041 Taxes paid 3,000 3,000 TOTAL ASSETS 4,954 5,041 1,000 Not cash flows from operating activities 3,000 3,000 LIABILITIES 1,353 3,170 Investments 1,000 3,000 4,054 Other equity from 5 5,225 (5,795) Purchases of tangible and intangible assets 2,225 6,900 Total liabilities or provisions/Other on-current liabilities 4,309 4,535 Interest received 0 0 0 Other Current liabilities or Total Liabilities (b) 8,827 7,665 7 7 7 7 7 7 7 7 8 8 8 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Intangible assets	182	89		1,159	631
Differ current assets 214 548 Interest paid Taxes paid Tax	Other non-current assets	794	795			
Takes pid	Receivables from customers and debtors	2,229	2,000	Total outflows from operating activities (a)	(3,465)	(4,524)
Met cash flows from operating activities 1,353 3,170 1,000 1	Other current assets	214	548	Interest paid	(28)	(30)
ABAILTIES 1,353 3,170 1,0000000000000000000000000000000000	TOTAL ASSETS	4,954	5,041	Taxes paid	0	0
Share capital 1,353 3,170 Investments Investments Coperation Coperation<				Net cash flows from operating activities	(3,494)	(4,554)
Other equity items (5,25) (5,795) Purchases of tangible and intangible assets (225) (89) Total shareholder's equity (a) (3,873) (2,625) Sale of tangible assets 0<	<u>LIABILITIES</u>					
Total shareholders' equity (a)	Share capital	1,353	3,170	<u>Investments</u>		
Provisions/Other non-current liabilities	Other equity items	(5,225)	(5,795)	Purchases of tangible and intangible assets	(225)	(89)
Other Current liabilities 4,518 3,131 Total labilities (b) 8,827 7,666 Financial activities TOTAL LIABILITIES (a) + (b) 1,254 5,041<	Total shareholders' equity (a)	(3,873)	(2,625)	Sale of tangible assets	0	0
Total liabilities (b) 8,827 7,666 Financial activities Financial activities 3,404 4495 4495 5,041 Share Capital Increase Share Capital Increase Long-term lease payments (20) (42) 4,954	Provisions/Other non-current liabilities	4,309	4,535	Interest received		0
TOTAL LIABILITIES (a) + (b) A,954 5,041	Other Current liabilities			Total outflow from investments (b)	(225)	(89)
A	Total liabilities (b)	8,827	7,666			
Long-term lease payments 1.2 INCOME STATEMENT (amounts in € thousand) 1.1 - 31/12/2022 1.1 - 31/12/2022 1.1 - 31/12/2021 Turnover Gross profit / (loss) Earnings before interest, tax, depreciation & amortisation Loss before taxes Long-term lease payments Total inflows/(outflows) from financing activities (c) 3,384 4,454 Net decrease in the period's cash and cash equivalents (a + b + c) Cash and cash equivalents at the start of the fiscal year 548 738 Decrease in cash and cash equivalents Decrease in cash and cash equivalents Decrease in cash and cash equivalents Cash and cash equivalents at end of fiscal year Cash and cash equivalents at end of fiscal year						
1.2 INCOME STATEMENT (amounts in € thousand) 1/1-31/12/2022 1/1-31/12/2021 Total inflows/(outflows) from financing activities (c) 3,384 4,454 Turnover Gross profit / (loss) 12,252 10,976 (334) (189) Earnings before interest, tax, depreciation & amortisation Loss before taxes Loss before taxes (5,103) (4,818) Decrease in cash and cash equivalents at the start of the fiscal year (334) (189) Less taxes 84 (145) Decrease in cash and cash equivalents (334) (189) Profit / (Loss) after taxes (5,047) (4,995) Cash and cash equivalents at end of fiscal year 214 548	TOTAL LIABILITIES (a) + (b)	4,954	5,041	Share Capital Increase	3,404	4495
1.2 INCOME STATEMENT (amounts in € thousand) 1/1-31/12/2022 1/1-31/12/2021 Total inflows/(outflows) from financing activities (c) 3,384 4,454 Turnover Gross profit / (loss) 12,252 10,976 (334) (189) Earnings before interest, tax, depreciation & amortisation Loss before taxes Loss before taxes (5,103) (4,818) Decrease in cash and cash equivalents at the start of the fiscal year (334) (189) Less taxes 84 (145) Decrease in cash and cash equivalents (334) (189) Profit / (Loss) after taxes (5,047) (4,995) Cash and cash equivalents at end of fiscal year 214 548					(00)	(40)
(amounts in € thousand) 111-31/12/2022 1/1-31/12/2021 Net decrease in the period's cash and cash equivalents (a + b + c) (334) (189) Turnover Gross profit / (loss) 12,252 10,976 Cash and cash equivalents at the start of the fiscal year 548 738 Earnings before interest, tax, depreciation & amortisation (5,103) (4,818) Decrease in cash and cash equivalents (334) (189) Loss before taxes (5,132) (4,850) Decrease in cash and cash equivalents (334) (189) Less taxes 84 (145) (4,995) Cash and cash equivalents at end of fiscal year 214 548						
Net decrease in the period's cash and cash equivalents (a + b + c) (334) (189)				Total inflows/(outflows) from financing activities (c)	3,384	4,454
Turnover 12,252 10,976 Cash and cash equivalents at the start of the fiscal year 548 738 Earnings before interest, tax, depreciation & amortisation (5,103) (4,818) Loss before taxes (5,132) (4,850) Decrease in cash and cash equivalents (334) (189) Less taxes 84 (145) Cash and cash equivalents at end of fiscal year 214 548 Profit / (Loss) after taxes (5,047) (4,995) Cash and cash equivalents at end of fiscal year 214 548	(amounts in € thousand)	<u>1/1-31/12/2022</u>	<u>1/1-31/12/2021</u>			
Gross profit / (loss) (1,352) (1,635) Cash and cash equivalents at the start of the fiscal year 548 738 Earnings before interest, tax, depreciation & amortisation (5,103) (4,818) Decrease in cash and cash equivalents (334) (189) Less taxes 84 (145) Cash and cash equivalents (334) (189) Profit / (Loss) after taxes (5,047) (4,995) Cash and cash equivalents at end of fiscal year 214 548	T	10.055	10.070	Net decrease in the period's cash and cash equivalents (a + b + c)	(334)	(189)
Earnings before interest, tax, depreciation & amortisation (5,103) (4,818) Loss before taxes (5,132) (4,850) Decrease in cash and cash equivalents (334) (189) Less taxes 84 (145) Profit / (Loss) after taxes (5,047) (4,995) Cash and cash equivalents at end of fiscal year 214 548				Cook and each equivalents at the start of the fiscal year	E40	700
Loss before taxes (5,132) (4,850) Decrease in cash and cash equivalents (334) (189) Less taxes 84 (145) (5,047) (4,995) Cash and cash equivalents at end of fiscal year 214 548	Gross profit / (loss)	(1,352)	(1,035)	Cash and cash equivalents at the start of the fiscal year	548	/38
Loss before taxes (5,132) (4,850) Decrease in cash and cash equivalents (334) (189) Less taxes 84 (145) (5,047) (4,995) Cash and cash equivalents at end of fiscal year 214 548	Farnings hefore interest tax depreciation & amortication	(5 103)	(4.818)			
Less taxes 84 (145) Profit / (Loss) after taxes (5,047) (4,995) Cash and cash equivalents at end of fiscal year 214 548				Decrease in cash and cash equivalents	(334)	(120)
Profit / (Loss) after taxes (5,047) (4,995) Cash and cash equivalents at end of fiscal year 214 548				Dosiouso in sustriana castroquivalents	(334)	(109)
				Cash and cash equivalents at end of fiscal year	214	548
Luos verore intercos, tax, depreciation, and annouscation (4,502) (4,017)	` '		<u> </u>	-ac. a.a. cac. oquitaiono at ona oi nocal your		340
	Loss before interest, tax, depreciation, and amortisation	(4,902)	(4,017)			

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 31/12/22, the basic accounting principles of the balance sheet as at 31/12/21 have been observed. 4. There are no liens on the fixed assets. 5. The number of employees as at 31/12/2022 amounts to 146 people and to 161 people as at 31/12/2021. 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 4,296 thousand concern future employee departures. 9. The company's cumulative transactions with related parties (in EUR thous.) are listed in the following table:

Sales	9,373
Purchases	1,744
Receivables	154
Liabilities	1,150
Transactions and fees of Managerial executives and managemen	573

Athens, 31 August 2023

THE CHIEF FINANCIAL OFFICER OF OPERATIONAL PROCESSES THE CHAIRMAN OF THE BoD THE MANAGING DIRECTOR THE HEAD OF FINANCIAL SERVICES

PENELOPE PAGONI DIONYSIOS BELEKOUKIAS DIMITRIOS GAVRIELIDES . ANASTASIA GIOKA ID NO. AO 176631 ID No. AZ 579144 ID No. X 077576 ID No. X 041839