

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.

ENTERPRISE'S PARTICULARS				1.3 STATEMENT OF CHANGES IN EQUITY		31/12/2022	31/12/2021
				(amounts in € thousand)			
Address of Company Headquarters	284 El. Venizelou Avenue - 17675 ATHENS			Total equity at start of fiscal period (1.1.2022 & 1.1.2021, respectively)	(2,625)	(1,906)	
Companies Reg. S.A. 4712/01NT/B/86/654	General Commercial Registry (G.E.M.I.) 121575601000			Net Profit / (Loss) of the fiscal year and other total incomes	(4,652)	(5,214)	
Competent authority	Athens Prefecture, Southern Sector			Share Capital Increase	3,404	4,495	
Composition of Board of Directors:	Directorate of Sociétés Anonymes and Trade Ioannis Fotopoulos, Chairman of the BoD (since 02/09/2022) Penelope Pagoni, Chairman of the Board (starting from 02/09/2022) Penelope Pagoni, member of the BoD (since 02/09/2022) Dionysios Belekoukias, Managing Director Stefanos Papadimitriou, member, Ioannis Kalathas, member, Dimitrios Dimakos, member Diomidis Stamoulis, member (since 02/09/2022) Dimitrios Bakogiannis, member since 29/06/2022 (Employee Representative) Konstantinos Kritikos, member until 29/06/2022 (Employee Representative)			Total net position at end of fiscal period (31.12.2022 & 31.12.2021, respectively)	(3,873)	(2,625)	
Date of approval of annual financial statements	31/08/2023			1.4 CASH FLOW STATEMENT			
Certified public accountant	Vasileios Tzifas (SOEL REG. NO. 130011)			(amounts in € thousand)			
Audit firm	Ernst & Young (Hellas) Certified Public Accountants SOEL REG. NO. 107			Operating Activities			
Type of Auditors' Report	By agreement			1/1-31/12/2022			
Website	http://www.asprofos.gr			1/1-31/12/2021			
1.1 STATEMENT OF FINANCIAL POSITION				Operating Activities			
(amounts in € thousand)				Period losses before taxes			
		31/12/2022	31/12/2021	Adjustments for:			
ASSETS				Depreciation of tangible and intangible assets			
Tangible assets for own use		1,503	1,550	Financial expenses			
Rights-of-use assets		33	59	Depreciation of rights-of-use assets			
Intangible assets		182	89	Provisions			
Other non-current assets		794	795	(4,625)			
Receivables from customers and debtors		2,229	2,000	(5,155)			
Other current assets		214	548				
TOTAL ASSETS		4,954	5,041				
LIABILITIES				Plus/less adjustments for changes in working capital accounts or related to operating activities:			
Share capital		1,353	3,170	(Increase)/decrease of receivables			
Other equity items		(5,225)	(5,795)	Increase of liabilities			
Total shareholders' equity (a)		(3,873)	(2,625)	1,159			
Provisions/Other non-current liabilities		4,309	4,535	(3,465)			
Other Current liabilities		4,518	3,131	(4,524)			
Total liabilities (b)		8,827	7,666				
TOTAL LIABILITIES (a) + (b)		4,954	5,041	Total outflows from operating activities (a)			
1.2 INCOME STATEMENT				Interest paid			
(amounts in € thousand)				Taxes paid			
		1/1-31/12/2022	1/1-31/12/2021	Net cash flows from operating activities			
Turnover		12,252	10,976	(3,494)			
Gross profit / (loss)		(1,352)	(1,635)				
Earnings before interest, tax, depreciation & amortisation		(5,103)	(4,818)	Investments			
Loss before taxes		(5,132)	(4,850)	Purchases of tangible and intangible assets			
Less taxes		84	(145)	Sale of tangible assets			
Profit / (Loss) after taxes		(5,047)	(4,995)	Interest received			
Loss before interest, tax, depreciation, and amortisation		(4,902)	(4,617)	Total outflow from investments (b)			
				(225)			
				Financial activities			
				Share Capital Increase			
				3,404			
				4495			
				Long-term lease payments			
				(20)			
				(42)			
				Total inflows/(outflows) from financing activities (c)			
				3,384			
				4,454			
				Net decrease in the period's cash and cash equivalents (a + b + c)			
				(334)			
				(189)			
				Cash and cash equivalents at the start of the fiscal year			
				548			
				738			
				Decrease in cash and cash equivalents			
				(334)			
				(189)			
				Cash and cash equivalents at end of fiscal year			
				214			
				548			

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 management	573

Athens, 31 August 2023

THE CHAIRMAN OF THE BoD

THE MANAGING DIRECTOR

 THE CHIEF FINANCIAL OFFICER
OF OPERATIONAL PROCESSES

THE HEAD OF FINANCIAL SERVICES

 PENELOPE PAGONI
ID NO. AO 176631

 DIONYSIOS BELEKOUKIAS
ID No. AZ 579144

 DIMITRIOS-GAVRIELIDES ·
ID No. X 077576

 ANASTASIA GIOKA
ID No. X 041839