



ASPROFOS SINGLE MEMBER ENGINEERING SOCIETE ANONYME S.A.

DATA AND INFORMATION FOR THE FISCAL PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021
(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 auditor. Indicatively, the reader may refer to the web site where such information is posted.

ENTERPRISE'S PARTICULARS			31/12/2021	31/12/2020
Address of Company Headquarters	284 El. Venizelou Avenue - 17675 ATHENS			
Companies Reg. No. 4712/01NT/B/86/654	General Commercial Registry (G.E.M.I.) 121575601000			
Competent authority	Athens Prefecture, Southern Sector			
Composition of Board of Directors:	Directorate of Sociétés Anonymes and Trade Ioannis Fotopoulos, BoD Chairperson (since 31/12/2020) Dionysios Belekoukias, Managing Director (since 23/1/2020) Nikolaos Pefkianakis, member, Dimitrios Dimakos, member (since 23/7/2020) Stefanos Papadimitriou, member, Ioannis Kalathas, member, Penelope Pagoni, member (since 31/12/2021) Dimitrios Bakogiannis, member since 29/06/2022 (Employee Representative) Konstantinos Kritikos, member until 29/06/2022 (Employee Representative)			
Date of approval of annual financial statements	02/09/2022			
Certified auditor	Vasileios Tzifas (SOEL REG. NO. 130011)			
Audit firm	Ernst & Young (Hellas) Certified Auditors Accountants SOEL REG. NO. 107 By agreement http://www.asprofos.gr			
Type of Auditors' Report	By agreement			
Website	http://www.asprofos.gr			
1.1 STATEMENT OF FINANCIAL POSITION				
(amounts in € thousand)				
	31/12/2021	31/12/2020		
ASSETS				
Tangible assets for own use	1.550	1.610		
Rights-of-use assets	59	92		
Intangible assets	89	108		
Other non-current assets	795	885		
Receivables from customers and debtors	2.000	1.844		
Other current assets	548	738		
TOTAL ASSETS	5.041	5.277		
LIABILITIES				
Share capital	3.170	4.692		
Other equity items	(5.795)	(6.598)		
Total shareholders' equity (a)	(2.625)	(1.906)		
Provisions/Other non-current liabilities	4.535	4.816		
Other Current liabilities	3.131	2.368		
Total liabilities (b)	7.666	7.183		
TOTAL LIABILITIES (a) + (b)	5.041	5.277		
1.2 INCOME STATEMENT				
(amounts in € thousand)				
	1/1-31/12/2021	1/1-31/12/2020		
Turnover	10.976	10.114		
Gross profit / (loss)	(1.634)	(877)		
Earnings before interest, tax, depreciation & amortization	(4.817)	(3.606)		
Loss before taxes	(4.850)	(3.638)		
Less taxes	(145)	197		
Profit / (Loss) after taxes	(4.995)	(3.441)		
Loss before interest, tax, depreciation, and amortization	(4.616)	(3.438)		
1.3 STATEMENT OF CHANGES IN EQUITY				
(amounts in € thousand)				
	31/12/2021	31/12/2020		
Total equity at start of fiscal period (1.1.2020 & 1.1.2019, respectively)	(1.906)	(32)		
Net Profit / (Loss) of the fiscal year and other total incomes	(5.214)	(4.399)		
Share Capital Increase	4.495	2.525		
Total net position at end of fiscal period (31.12.2021 & 31.12.2020, respectively)	(2.625)	(1.906)		
1.4 CASH FLOW STATEMENT				
(amounts in € thousand)				
	1/1-31/12/2021	1/1-31/12/2020		
Operating Activities				
Period losses before taxes	(4.850)	(3.638)		
Adjustments for:				
Depreciation of tangible and intangible assets	159	121		
Financial expenses	32	32		
Depreciation of rights-of-use assets	42	47		
Provisions	(539)	171		
	(5.156)	(3.267)		
Plus/less adjustments for changes in working capital accounts or related to operating activities:				
(Increase)/decrease of receivables	(156)	949		
Increase of liabilities	787	(233)		
	631	716		
Total outflows from operating activities (a)	(4.525)	(2.551)		
Interest paid	(30)	(30)		
Taxes paid	0	0		
Net cash flows from operating activities	(4.555)	(2.581)		
Investments				
Purchases of tangible and intangible assets	(89)	(215)		
Sale of tangible assets	0	0		
Interest received	0	0		
Total outflow from investments (b)	(89)	(215)		
Financial activities				
Share Capital Increase	4.495	2525		
Long-term lease payments	(42)	(46)		
Total inflows/(outflows) from financing activities (c)	4.454	2.479		
Net decrease in the period's cash and cash equivalents (a + b + c)	(190)	(317)		
Cash and cash equivalents at the start of the fiscal period	738	1.055		
Decrease in cash and cash equivalents	(190)	(317)		
Cash and cash equivalents at end of fiscal period	548	738		

ADDITIONAL DATA AND INFORMATION

1. The Company is merged using the full consolidation method by the HELLENIC PETROLEUM R.S.O.P.P. S.A., which is seated at: 8A Chimarras Street, Maroussi GEMI 162093601000 - 2. The company's unaudited fiscal periods concern the years 2005-2010. 3. For the preparation of the financial statements as at 31/12/21, the basic accounting principles of the balance sheet as at 31/12/20 have been observed. 4. There are no liens on the fixed assets. 5. The number of employees as at 31/12/2021 amounts to 161 people and to 162 people as at 31/12/2020. 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 4,503 thousand concern future employee departures. 9. The company's cumulative transactions with related parties (in EUR thous.) are listed in the following table:

Income	8.930
Expenses	770
Receivables	1.034
Liabilities	181
Transactions and fees of Managerial executives and management	196

Athens, 2 September 2022

THE BOD CHAIRPERSON

MANAGING DIRECTOR

CHIEF FINANCIAL OFFICER

HEAD OF FINANCIAL SERVICES

IOANNIS FOTOPOULOS
ID NO. AZ 503579

DIONYSIOS BELEKOUKIAS
ID NO. AZ 579144

DIMITRIOS GAVRIELIDES
ID NO. X 077576

ANASTASIA GKIOKA
ID NO. X 041839