

ASPROFOS ENGINEERING S.A.

DATA AND INFORMATION FOR THE FISCAL PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019

[Published in accordance with C.L. 4548/2018, Article 12 and 117 on enterprises that prepare annual financial statements, consolidated or not, according to International Financial Reporting Standards (IFRS)]
The following data and information aim at providing general information about the financial position and results of ASPROFOS SA. 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.

Address of Company Headquarters Companies Reg. No. 4712/01NT/B/86/654 Afthens Prefecture, Southern Sector Directorate of Societe Anonymes and Trade Vasileios Kounleis, BOD Chairperson (until 6/12/2019) Sarantos Kyriakopoulos, BOD Chairperson (from 6/12/2019) Petros Papasotiriou, Managing Director (until 23/12/200) Dionysios Belekoukias, Managing Director (from 23/11/200) Christofros Antolsios, member, Stefanos Pagamitriou, member, Iolannis Kalathas, member, (Stefanos Pagamitriou) Solon Filopoulos, member (Employee Representative) (from 28/6/2019) Solon Filopoulos, member (Employee Representative) (from 28/6/2019) Certified auditor Audit firm Ernst & Young (Hellas) Certified Auditors Accountants AM SOEL 107 Type of Auditors' Report Website 1.1 STATEMENT OF FINANCIAL POSITION (Amounts in € thousands) ASSETS 1.3 STATEMENT OF CHANGES IN EQUITY (Amounts in EUR thousands) 1.3 STATEMENT OF CHANGES IN EQUITY (Amounts in EUR thousands) 1.3 STATEMENT OF CHANGES IN EQUITY (Amounts in EUR thousands) 1.4 CASH FLOW STATEMENT (Amounts in EUR thousands)	(2.122) - - (2.678) 1/1-31/12/2018
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Type of Auditors' Report Website http://www.asprofos.or 1.1 STATEMENT OF FINANCIAL POSITION (Amounts in € thousands) ASSETS Financial expenses Depreciation of rights-of-use fixed assets Provisions Financial expenses Depreciation of rights-of-use fixed assets Provisions Frovisions Provisions Plus/less adjustments for changes in working capital accounts or related to operating activities:	423
Website http://www.asprofos.gr 1.1 STATEMENT OF FINANCIAL POSITION (Amounts in € thousands) ASSETS Depreciation of rights-of-use fixed assets 5 Provisions Provisions 1.1 Provisions Provisions Provisions Provisions Provisions Provisions Provisions Plus/less adjustments for changes in working capital accounts or related to operating activities:	
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(Amounts in € thousands) 31/12/2019 31/12/2018 Plus/less adjustments for changes in working capital accounts or related to operating activities: (3.417)	
Plus/less adjustments for changes in working capital accounts or related to operating activities:	
ASSETS operating activities:	(1.206)
ASSETS operating activities:	
Tangible assets for own use 1.603 1.726 (Increase)/decrease of receivables (904)	(40)
Tarigine assets for Will use 1.000 1.720 (Indease in declease of the legislations (50- Rights-of-use assets 98 0 Increase of obligations (1.14f	
Intangible assets 69 42 (2.05)	
Other non-current assets 634 671	1.000
Receivables from customers and debtors 2.793 1.937 Total outflows from operating activities (a) (5.465	(167)
Other current assets 1.055 72 Interest paid (44	
TOTAL ASSETS 6.252 4.448 Taxes paid	. (00)
Net cash flows from operating activities (5.516	(226)
<u>LIABILITIES</u>	
Share capital 6.687 12.030 Investments	
Other equity items (6.719) (14.708) Purchases of tangible and intangible assets (113	(88)
Total shareholders' equity (a) (32) (2.678) Sale of tangible assets	0
Provisions / Other long-term obligations 3.682 3.797 Interest received	0
Other short-term obligations 2.602 3.329 Total outflow from investments (b) (108)	(88)
Total liabilities (b) 6.284 7.126	
Financial activities	
TOTAL LIABILITIES (a) + (b) 6.252 4.448 Share capital increase 6.66	0
Long-term lease payments	
1.2 INCOME STATEMENT Total inflows/(outflows) from financing activities (c) 6.60	0
(Amounts in EUR thousands) 1/1-31/12/2019 1/1-31/12/2018	
Net decrease in the period's cash and cash equivalents (a + b + c) 98	(314)
Turnover 11.316 12.328	
Gross profit / (loss) 892 Cash and cash equivalents at the start of the fiscal period 7	386
(4.000) (4.000)	
Earnings Before Interest, Tax, Depreciation & Amortisation (4.004) (1.933) Loss before taxes (4.049) (1.992) Decrease in cash and cash equivalents 98	(24.4)
	(314)
	72
Loss Before Interest, Tax, Depreciation, and Amortisation (3.741) (1.510)	72
	72

ADDITIONAL DATA AND INFORMATION

ADTHIONAL DATA AND INFORMATION

1. The Company is consolidated using the full consolidation method by the HELLENIC PETROLEUM SA, which is seated at: 8A Chimarras Street, Maroussi 2. The company's unaudited fiscal periods concern the years 2005-2010. 3. For the preparation of the financial statements as at 31/12/19, the basic accounting principles of the balance sheet as at 31/12/18 have been observed. 4. There are no liens on the assets. 5. The number of employees as at 31/12/2019 amounts to 169 individuals and to 159 individuals as at 31/12/2018. 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 concern future employee departures EUR 3,629 thousand. 9. The company's cumulative transactions with related parties (in EUR thous.) are listed in the following table:

Income	9.494
Expenses	35
Receivables	1.125
Obligations	0
Transactions and fees of Managerial executives and managemen	471

Athens, 23 July 2020

ID X 041839

THE CHAIRPERSON OF THE BOD MANAGING DIRECTOR CHIEF FINANCIAL OFFICER HEAD OF FINANCIAL SERVICES

SARANTOS KYRIAKOPOULOS DIONYSIOS BELEKOUKIAS DIMITRIOS GAVRIILIDIS ANASTASIA GKIOKA ID X 600597 ID AZ 579144 ID X 077576