

**ASPROFOS ENGINEERING S.A.**

DATA AND INFORMATION FOR THE FISCAL PERIOD FROM 1 JANUARY 2024 TO 31 DECEMBER 202

(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

ENTERPRISE'S PARTICULARS		284 El. Venizelou Avenue - 17675 ATHENS General Commercial Registry (G.E.M.I.) 121575601000 Athens Prefecture, Southern Sector Directorate of Sociétés Anonymes and Trade 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 Certified public accountant Audit firm		19/09/2025 Andreas Hadjidamianou (AM CNEL 61391) Ernst & Young (Hellas) Certified Public Accountants SOEL REG. No. 107 By agreement http://www.asprofos.gr	
Type of Auditors' Report Website			
1.1 STATEMENT OF FINANCIAL POSITION (amounts in € thousand)		31/12/2024	31/12/2023
ASSETS			
Tangible assets for own use	1.398	1.467	
Rights-of-use assets	301	49	
Intangible assets	78	153	
Other non-current assets	648	612	
Receivables from customers and debtors	2.051	2.179	
Other current assets	529	902	
TOTAL ASSETS	5.005	5.362	
LIABILITIES			
Share capital	1.239	4.488	
Other equity items	(5.140)	(8.855)	
Total shareholders' equity (a)	(3.901)	(4.368)	
Provisions/Other non-current liabilities	3.635	3.360	
Other Current liabilities	5.271	6.370	
Total liabilities (b)	8.906	9.730	
TOTAL LIABILITIES (a) + (b)	5.005	5.362	
1.2 INCOME STATEMENT (amounts in € thousand)		1/1-31/12/2024	1/1-31/12/2023
Turnover	11.385	11.131	
Gross profit / (loss)	(724)	(4.126)	
Earnings before interest, tax, depreciation & amortisation	(4.607)	(8.665)	
Loss before taxes	(4.645)	(8.699)	
Less taxes	27	(183)	
Profit / (Loss) after taxes	(4.618)	(8.882)	
Loss before interest, tax, depreciation, and amortisation	(4.334)	(8.444)	

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 31/12/24, the basic accounting principles of the balance sheet as at 31/12/23 have been observed. 4. There are no liens on the fixed assets. 5. The number of employees as of 31/12/2024 amounts to 117 people and to 132 people as of 31/12/2023. 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 3,416 thousand concern future employee departures. 9. The company's cumulative transactions with related parties (in EUR thous.) are listed in the following table:

Sales	9.28
Purchases	1.98
Receivables	85
Liabilities	3.16
Transactions and fees of Managerial executives and managemer	472

Athens, 19 September 2025

THE CHAIRMAN OF THE BOL

THE MANAGING DIRECTOR

THE HEAD OF FINANCIAL SERVICES:

PINELOPI PAGONI
ID Card No. AO 17663

DIONYSIOS BELEKOUKIA
ID Card No. AZ 579144

ANASTASIA GIOKA
ID Card No. A02164492