

ASPROFOS ENGINEERING S.A.

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

(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					
Address of Company Headquarters	284 El. Venizelou Avenue - 17675 AT	HENS	1.3 STATEMENT OF CHANGES IN EQUITY	31/12/2024	31/12/2023
Companies Reg. S.A. 4712/01NT/B/86/654	General Commercial Registry (G.E.Ml.) 121575601000		(amounts in € thousand)		
Competent authority	Athens Prefecture, Southern Sector	,	,		I
Compositin dualities	Directorate of Sociétés Anonymes and	l Trade	Total equity at start of fiscal period (1.1.2024 & 1.1.2023, respectively)	(4.368)	(3.872)
Composition of Board of Directors:	Penelope Pagoni, Chairman of the Bo		Net Profit / (Loss) of the fiscal year and other total incomes	(4.346)	(8.240)
Composition of Board of Birectors.	Dionysios Belekoukias, Managing Dire		Share Capital Increase	4.814	7.745
	Stefanos Papadimitriou, member, loar		Total equity at end of fiscal period (31.12.2024 & 31.12.2023, respectively)	(3.901)	(4.368)
	•		Total equity at end of fiscal period (31.12.2024 & 31.12.2023, respectively)	(3.301)	(4.300)
	Dimitrios Dimakos, member Diomidis S				1
	Dimitrios Bakogiannis, member (Emple	oyee Representative)			
			1.4 CASH FLOW STATEMENT		
			(amounts in € thousand)	<u>1/1-31/12/2024</u>	<u>1/1-31/12/2023</u>
			Operating Activities		
Date of approval of annual financial statements	19/09/2025		Period losses before taxes	(4.645)	(8.699)
Certified public accountant	Andreas Hadjidamianou (AM CNEL 61	1391)	Adjustments for:		
Audit firm	Ernst & Young (Hellas) Certified				
	Public Accountants SOEL REG.				
	No. 107		Depreciation of tangible and intangible assets	193	201
Type of Auditors' Report	By agreement		Financial expenses	39	35
Website	http://www.asprofos.gr		Depreciation of rights-of-use assets	81	20
1.1 STATEMENT OF FINANCIAL POSITION	<u></u>		Provisions	657	(283)
(amounts in € thousand)	31/12/2024	31/12/2023	Trovisions	(3.675)	(8.726)
(amounts in e thousand)	31/12/2024	31/12/2023		(0.070)	(0.720)
ASSETS			Plus/less adjustments for changes in working capital accounts or related to operating activities:		
Tangible assets for own use	1.398	1.467	(Increase)/decrease of receivables	128	50
Rights-of-use assets	301	49	Increase of liabilities	(1.153)	1.843
Intangible assets	78	153	indicase of nabilities	(1.025)	1.893
Other non-current assets	648	612		(1.023)	1.033
Receivables from customers and debtors	2.051	2.179	Total outflows from operating activities (a)	(4.700)	(6.832)
Other current assets	529	902			
	529		Interest paid	(28)	(34)
TOTAL ASSETS	5.005	5.362	Taxes paid	0	
			Net cash flows from operating activities	(4.728)	(6.867)
<u>LIABILITIES</u>					
Share capital	1.239	4.488	<u>Investments</u>		
Other equity items	(5.140)	(8.855)	Purchases of tangible and intangible assets	(380)	(171)
Total shareholders' equity (a)	(3.901)	(4.368)	Interest received	1	1
Provisions/Other non-current liabilities	3.635	3.360	Total outflow from investments (b)	(379)	(170)
Other Current liabilities	5.271	6.370			
Total liabilities (b)	8.906	9.730	Financial activities		- 1
, ,			Share Capital Increase	4.814	7.745
TOTAL LIABILITIES (a) + (b)	5.005	5.362	Long-term lease payments	(81)	(20)
			Total inflows/(outflows) from financing activities (c)	4.733	7.725
			Total lillows (such one) from intuiting detirates (s)	4.700	1.1.20
4 O INCOME OTATEMENT			Net decrease to the world disease and each controllents (; t ;)	(6=4)	
1.2 INCOME STATEMENT			Net decrease in the period's cash and cash equivalents (a + b + c)	(374)	688
(amounts in € thousand)	1/1-31/12/2024	1/1-31/12/2023			
			Cash and cash equivalents at the start of the fiscal year	902	214
Turnover	11.385	11.131	Decrease in cash and cash equivalents	(374)	688
Gross profit / (loss)	(724)	(4.126)			
Earnings before interest, tax, depreciation & amortisation	(4.607)	(8.665)	Cash and cash equivalents at end of fiscal year	529	902
Loss before taxes	(4.645)	(8.699)			
Less taxes	27	(183)			l
Profit / (Loss) after taxes	(4.618)	(8.882)			- 1
Loss before interest, tax, depreciation, and amortisation	(4.334)	(8.444)			- 1
2000 20.010 interest, tax, depreciation, and amortisation	(4.554)	(0.177)			- 1

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	9.281
Purchases	1.984
Receivables	89
Liabilities	3.168
Transactions and fees of Managerial executives and managemer	472

Athens, 19 September 2025

THE CHAIRMAN OF THE BoD THE MANAGING DIRECTOR THE HEAD OF FINANCIAL SERVICES

PINELOPI PAGONI DIONYSIOS BELEKOUKIAS ID Card No. AO 176631 ID Card No. AZ 579144

ANASTASIA GIOKA ID Card No. A02164492