

Accounts - Individual financial statements (Financial assets at cost)

COMPANY : PENETRON HELLAS S.A. with VAT : 998602462, TAX YEAR : 2022 (01/01/2022 - 31/12/2022)

Amount Units (or thousands appropriate) the presentation currency

<u>Note</u>	<u>2022</u>	<u>2021</u>
Non-current assets		
<i>Tangible assets</i>		
<i>Buildings</i>	175.201,42	176.845,09
Machinery	46.943,19	36.681,62
Other equipment	64.292,06	79.626,69
Total	286.436,67	293.153,40
<i>Intangible assets</i>		
Other intangible	101,62	402,63
Total	101,62	402,63
Financial assets		
Loans and receivables	20.435,00	19.567,00
Total	20.435,00	19.567,00
Total non-current	306.973,29	313.123,03
Current assets		
<i>Stocks</i>		
Finished and unfinished products	13.725,24	14.764,00
Goods	1.496.471,61	534.442,03
Raw materials and various materials	9.605,76	13.650,59
Advances for inventories	714,78	1.886,32
Other reserves	0,00	12.510,26
Total	1.520.517,39	577.253,20
<i>Financial assets and deposits</i>		
Trade receivables	1.349.320,58	1.311.585,17
Other requirements	364.990,30	363.015,67
Prepaid expenses	0,00	0,00
Cash and cash equivalents	970.653,51	1.682.209,78
Total	2.684.964,39	3.356.810,62
Total circulation	4.205.481,78	3.934.063,82
Total assets	4.512.455,07	4.247.186,85
Clear position		
<i>Paid capital</i>		
Capital	360.000,00	360.000,00
Total	360.000,00	360.000,00
Reserves and retained earnings		
Reserves laws or statutes	120.000,00	120.000,00
Retained earnings	2.868.398,00	2.349.625,60
Total	2.988.398,00	2.469.625,60
Total equity	3.348.398,00	2.829.625,60
Liabilities		
<i>Current liabilities</i>		
Bank loans	12.819,82	7.407,70
Trade payables	479.167,65	677.004,69
Income tax	439.055,16	484.956,77
Other taxes and fees	183.107,02	206.552,86
Social security funds	42.013,16	36.787,27
Other liabilities	7.894,26	4.851,96
Total	1.164.057,07	1.417.561,25
Total liabilities	1.164.057,07	1.417.561,25
Total equity, provisions and liabilities	4.512.455,07	4.247.186,85

Statement by function - Individual financial statements, 31 December 2022

COMPANY : PENETRON HELLAS S.A. with VAT : 998602462, TAX YEAR : 2022 (01/01/2022 - 31/12/2022)

<u>Note</u>	<u>2022</u>	<u>2021</u>
Turnover (net)	10.673.279,70	9.033.323,90
Cost of Sales	-6.573.443,42	-5.280.922,91
Gross result	4.099.836,28	3.752.400,99
Other ordinary income	111.574,02	84.722,38
	4.211.410,30	3.837.123,37
Administrative expenses	-649.865,77	-560.256,54
Selling expenses	-1.349.939,35	-1.216.801,79
Other expenses and losses	-294.656,96	-125.527,64
Other revenues and gains	94.635,01	26.147,30
Earnings before interest and taxes	2.011.583,23	1.960.684,70
Interest and similar income	94,84	537,31
Interest and similar expenses	-36.043,57	-20.799,74
Result before taxes	1.975.634,50	1.940.422,27
Income taxes	-436.862,12	-434.115,03
Result after tax	1.538.772,38	1.506.307,24

C.E.O. AND PRESIDENT
THEODOR MENTZIKOFAKIS

VICE-PRESIDENT
NIKOLAOS BOUKOURAS

ACCOUNTANT
"PSARIANOS SA"
ANDREAS BLOUXARIS