NAFPAKTOS TEXTILE INDUSTRY S.A.

## **NAFPAKTOS TEXTILE INDUSTRY S.A.**

Company's number in the General Electronic Commercial Registry : 27699612000 Company's number in the Register of Societes Anonymes : 18586 / 06/B/89/22

40-44 Agiou Georgiou Street, Kato pefki, Attica, 15121, Greece

## FINANCIAL DATA AND INFORMATION FOR THE PERIOD FROM JANUARY 1ST 2022 TO DECEMBER 31ST 2022

The purpose of the following information and financial data is to provide users with general financial information about the financial position and the results of operations of NAFPAKTOS TEXTIE INDUSTRY SA ("Company") and the Group. Therefore, we recommend the users of the financial data and information, before making any investment decision or proceeding to any transaction with the Group or the Company, to obtain the necessary information from the website, where the consolidated and separate financial statements, prepared in accordance with International Financial Reporting Standards as adopted by the E.U., are available, together with the auditors' report, when required.

| ASSETS       3         Tangible assets       8         Leased assets       1         Intangible assets       1         Other non current assets       1         Inventories       12         Trade receivables       3         Other current assets       3         Other current assets       3         TOTAL ASSETS       29.3         SHAREHOLDERS EQUITY AND LIABILITIES         Share capital       10.         Retained earnings and other reserves       1         Total share capital and reserves (a)       10.         Minority interests (b)       1         Total equity (c) = (a) + (b)       11.4         Long term loan liabilities       6.         Other short-term liabilities       6.         Other short-term liabilities       6.         Total share capital and respectively       11.7.         Total liabilities (d)       17.1         Total share capital in bilities       6.         Other short-term liabilities       6.         Other short-term liabilities       1.         Induction of GROW WEST SA subsidiary       1.         Total comprehensive income net of tax       1.         Dividends   | ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro | s)<br><u>31-12-21</u><br>8.312.424<br>89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br><u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI  | lakis<br>n<br><b>TION</b>   | 31-12-21         6.936.454         0         7.438         2.192.567         2.919.415         2.692.650         873.570         15.622.094         10.243.991         -738.867         9.505.124         0         9.505.124         2         92.872         2         392.086         996.490 | (A<br><b>Operating activities</b><br>Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | Vice<br>Mar<br>Mer<br>Mer<br>Mer<br><b>ED CASH FLOW CI</b><br>Ammounts in euros)<br><b>GROU</b><br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223                       | UP<br>01/01 - 31/12/2021 01<br>1.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063   | 70.060<br>258.103<br>-4.583<br>76.600<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515                              | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
|---|--|---|---|--|--|---|--|--|---|
| Board of directors approval date :         Name of the auditor :         Auditing firm :         Certificate of Certified Auditor Accountant :         Certificate of Certified Auditor Accountant :         CONDENSED STATEMEN<br>(Ammoutant)         ASSETS       3         Tangible assets       8         Leased assets       8         Intangible assets       12         Trade receivables       3         Other non current assets       3         ToTAL ASSETS       29.9         SHAREHOLDERS EQUITY AND LIABILITIES         Share capital       10         Retained earnings and other reserves       10         Minority interests (b)       1         Total equity (c) = (a) + (b)       114         Long term loan liabilities       6         Provisions and other long-term liabilities       6         Short term loan liabilities       6         Total share capital       10         Total equity (c) = (a) + (b)       114         Long term loan liabilities       6         Total liabilities (d)       17         Total SHAREHOLDERS EQUITY AND LIABILITIES       294         Long term loan liabilities       6         Total sh  | ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro | 27-04-2023<br>Michael Zacharioud<br>MPI HELLAS SA<br>Without qualification<br><b>NANCIAL POSIT</b><br>s)<br>COUP<br><u>31-12-21</u><br>8.312.424<br>89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br><u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br>10.238.544<br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI | TION<br>COM<br>31-12-22<br>7.486.855<br>0<br>1<br>2.405.166<br>6.471.682<br>1.452.709<br>821.792<br>18.638.205<br>10.243.991<br><u>-563.562</u><br>9.680.429<br>0<br>9.680.429<br>0<br>9.680.429<br>0<br>9.680.429<br>237.527<br>2.471.779<br>2.835.241<br>8.957.776  | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | George Koutroumanis<br>Dimitrios Polychronos<br>Anastasios Polychronos<br>Ioanna Charakida<br>Athanasios Skamagoulis<br>Charidimos Gianniris<br>CONDENSE<br>(A<br>Operating activities<br>Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service    | Vice<br>Mar<br>Mer<br>Mer<br>Mer<br><b>ED CASH FLOW CI</b><br>Ammounts in euros)<br><b>GROU</b><br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>g banks) 3.831.122 | e Chairman<br>haging director<br>mber<br>mber<br>mber<br><b>HANGES</b><br>UP<br>01/01 - 31/12/2021 01<br>1.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063 | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| Name of the auditor :       Auditing firm :         Certificate of Certified Auditor Accountant :         CONDENSED STATEMENT         (Ammouting firm :         CONDENSED STATEMENT         (Ammouting firm :         Condensed assets         Tangible assets         Intangible assets         Intangible assets         Intangible assets         Intangible assets         Inventories         Total exceivables         Share capital         10.         Retained earnings and other reserves         Total share capital and reserves (a)         10.         Minority interests (b)         11.         Cotal equity (c) = (a) + (b)         11.         Long term loan liabilities         6.         Other short-term liabilities         6.         Other short-term liabilities         6.         11.1/2022 and 1/1/2021 respectively)         11.1         Acquisition of GROW WEST SA subsidiary         Total comprehensive income net of tax         11.         Dividends         2.         Equity balance at the end of the period         (31/12/2022 and 31/12  | ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro | Michael Zacharioud<br>MPI HELLAS SA<br>Without qualification<br>NANCIAL POSIT<br>s)<br>COUP<br><u>31-12-21</u><br>8.312.424<br>89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br>2.312.149<br>24.289.775<br>10.243.991<br>-5.447<br>10.238.544<br>843.567<br>11.082.111<br>3.278.906<br>260.495<br>6.531.116<br>3.137.147<br>13.207.664<br>24.289.775   | COM         31-12-22         7.486.855         0         1         2.405.166         6.471.682         1.452.709         821.792         18.638.205         10.243.991         -563.562         9.680.429         0         9.680.429         0         237.527         2.471.779         2.835.241         8.957.776   | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | Dimitrios Polychronos<br>Anastasios Polychronos<br>Ioanna Charakida<br>Athanasios Skamagoulis<br>Charidimos Gianniris<br>CONDENSE<br>(A<br>Operating activities<br>Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service | Mar<br>Mer<br>Mer<br>Mer<br><b>ED CASH FLOW CI</b><br>Ammounts in euros)<br><b>GROU</b><br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>g banks) 3.831.122         | naging director<br>mber<br>mber<br>mber<br>mber<br><b>HANGES</b><br>UP<br>11.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063                               | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| Auditing firm :<br>Certificate of Certified Auditor Accountant :<br>CONDENSED STATEMENT<br>(Ammount<br>(Ammount<br>(Ammount<br>ASSETS   | ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro | MPI HELLAS SA<br>Without qualification<br><b>NANCIAL POSIT</b><br>s)<br><b>OUP</b><br>31-12-21<br>8.312.424<br>89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br>2.312.149<br>24.289.775<br>10.243.991<br>-5.447<br>10.238.544<br>843.567<br>11.082.111<br>3.278.906<br>260.495<br>6.531.116<br>3.137.147<br>13.207.664<br>24.289.775<br>IANGES IN EQUI   | COM         31-12-22         7.486.855         0         1         2.405.166         6.471.682         1.452.709         821.792         18.638.205         10.243.991         -563.562         9.680.429         0         9.680.429         0         237.527         2.471.779         2.835.241         8.957.776   | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | Anastasios Polychronos<br>Ioanna Charakida<br>Athanasios Skamagoulis<br>Charidimos Gianniris<br>CONDENSE<br>(A<br>Operating activities<br>Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service                         | Mer<br>Mer<br>Mer<br>Mer<br>ED CASH FLOW CI<br>Ammounts in euros)<br>GROU<br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>1 banks) 3.831.122                       | mber<br>mber<br>mber<br>mber<br>HANGES<br>UP<br>11.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063   | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| Certificate of Certified Auditor Accountant :         CONDENSED STATEMEN<br>(Ammound<br>Tangible assets         Tangible assets       8         Leased assets       8         Intangible assets       12         Other non current assets       12         Trade receivables       3         Other current assets       12         Total ASSETS       293         Share capital       10         Retained earnings and other reserves       10         Total share capital and reserves (a)       10         Minority interests (b)       11         Long term loan liabilities       3         Short term loan liabilities       6         Total share capital and reserves (a)       10         Minority interests (b)       11         Long term loan liabilities       6         Total equity (c) = (a) + (b)       11         Long term loan liabilities       6         Total SHAREHOLDERS EQUITY AND LIABILITIES       29         Conternet term liabilities       6         Total share capital and reserves (a)       11         Long term loan liabilities       6         Total share capital and reserves (b)       11         Long term loan liabilities <td< td=""><td>ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro</td><td>Without qualification NANCIAL POSIT s) COUP 31-12-21 8.312.424 89.651 338.188 847.927 9.467.339 2.922.097 2.312.149 24.289.775 10.243.991 -5.447 10.238.544 843.567 11.082.111 3.278.906 260.495 6.531.116 3.137.147 13.207.664 24.289.775 IANGES IN EQUI</td><td>COM           31-12-22           7.486.855           0           1           2.405.166           6.471.682           1.452.709           821.792           18.638.205           10.243.991           -563.562           9.680.429           0           9.680.429           0           9.680.429           237.527           2.471.779           2.835.241           8.957.776</td><td>31-12-21<br/>6.936.454<br/>0<br/>7.438<br/>2.192.567<br/>2.919.415<br/>2.692.650<br/>873.570<br/>15.622.094<br/>10.243.991<br/>-738.867<br/>9.505.124<br/>0<br/>9.505.124<br/>0<br/>9.505.124<br/>2.635.522<br/>92.872<br/>2.392.086<br/>996.490</td><td>Ioanna Charakida<br/>Athanasios Skamagoulis<br/>Charidimos Gianniris<br/>CONDENSE<br/>(A<br/>Operating activities<br/>Profit before taxes<br/>Adjustments for:<br/>Depreciation of tangible assets<br/>Depreciation of grants<br/>Depreciation of inventories<br/>Income from participations<br/>Loss on the sale of tangible assets<br/>Interest expense<br/>Adjustments related to working capital accounts<br/>or to operating activities:<br/>Decrease/(Increase) in inventories<br/>Decrease/(Increase in trade and other receivables<br/>(Decrease)/Increase in trade &amp; other payables (excluding<br/>(Decrease)/Increase in liability for employee<br/>retirement from service</td><td>Mer<br/>Mer<br/>Mer<br/>ED CASH FLOW CI<br/>Ammounts in euros)<br/><u>GROU</u><br/>01/01 - 31/12/2022 0<br/>1.320.075<br/>445.129<br/>-4.583<br/>76.600<br/>0<br/>2.027<br/><u>58.145</u><br/>1.897.393<br/>-2.895.814<br/>-500.223<br/>y banks) 3.831.122<br/><u>1.721</u></td><td>mber<br/>mber<br/>mber<br/>HANGES<br/>JP<br/>11.643.317<br/>1.643.317<br/>353.162<br/>0<br/>9.450<br/>0<br/>0<br/>173.987<br/>2.179.916<br/>-3.183.066<br/>474.757<br/>82.063</td><td>1/01 - 31/12/2022 01<br/>70.060<br/>258.103<br/>-4.583<br/>76.600<br/>0<br/>0<br/>-50.086<br/>350.094<br/>-3.628.866<br/>1.224.515</td><td>/01 - 31/12/2021<br/>214.573<br/>143.450<br/>0<br/>9.450<br/>0<br/>59.543<br/>427.016<br/>-91.496<br/>-1.345.960</td></td<>   | ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro | Without qualification NANCIAL POSIT s) COUP 31-12-21 8.312.424 89.651 338.188 847.927 9.467.339 2.922.097 2.312.149 24.289.775 10.243.991 -5.447 10.238.544 843.567 11.082.111 3.278.906 260.495 6.531.116 3.137.147 13.207.664 24.289.775 IANGES IN EQUI   | COM           31-12-22           7.486.855           0           1           2.405.166           6.471.682           1.452.709           821.792           18.638.205           10.243.991           -563.562           9.680.429           0           9.680.429           0           9.680.429           237.527           2.471.779           2.835.241           8.957.776 | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | Ioanna Charakida<br>Athanasios Skamagoulis<br>Charidimos Gianniris<br>CONDENSE<br>(A<br>Operating activities<br>Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service  | Mer<br>Mer<br>Mer<br>ED CASH FLOW CI<br>Ammounts in euros)<br><u>GROU</u><br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>y banks) 3.831.122<br><u>1.721</u>       | mber<br>mber<br>mber<br>HANGES<br>JP<br>11.643.317<br>1.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063  | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| Certificate of Certified Auditor Accountant :         CONDENSED STATEMEN<br>(Ammound<br>Tangible assets         Tangible assets       8         Leased assets       8         Intangible assets       12         Other non current assets       12         Trade receivables       3         Other current assets       12         Total ASSETS       29         Share capital       10         Retained earnings and other reserves       11         Total share capital and reserves (a)       10         Minority interests (b)       11         Long term loan liabilities       3         Short term loan liabilities       6         Total share capital and reserves (a)       10         Total equity (c) = (a) + (b)       11         Long term loan liabilities       6         Total equity (c) = (a) + (b)       17         Total share capital indiverses (b)       17         Total share capital indiverses       6         Total usbilities (d)       17         Total share term liabilities       6         Total share at beginning of the period       1         (11/2022 and 1/1/2021 respectively)       11         Acquisition of GROW WEST SA subsidiary <td>ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro</td> <td>NANCIAL POSIT           s)           COUP           31-12-21           8.312.424           89.651           338.188           847.927           9.467.339           2.922.097           2.312.149           24.289.775           10.243.991           -5.447           10.238.544           843.567           11.082.111           3.278.906           260.495           6.531.116           3.137.147           13.207.664           24.289.775</td> <td>COM           31-12-22           7.486.855           0           1           2.405.166           6.471.682           1.452.709           821.792           18.638.205           10.243.991           -563.562           9.680.429           0           9.680.429           0           9.680.429           237.527           2.471.779           2.835.241           8.957.776</td> <td>31-12-21<br/>6.936.454<br/>0<br/>7.438<br/>2.192.567<br/>2.919.415<br/>2.692.650<br/>873.570<br/>15.622.094<br/>10.243.991<br/>-738.867<br/>9.505.124<br/>0<br/>9.505.124<br/>0<br/>9.505.124<br/>2.635.522<br/>92.872<br/>2.392.086<br/>996.490</td> <td>Ioanna Charakida<br/>Athanasios Skamagoulis<br/>Charidimos Gianniris<br/>CONDENSE<br/>(A<br/>Operating activities<br/>Profit before taxes<br/>Adjustments for:<br/>Depreciation of tangible assets<br/>Depreciation of grants<br/>Depreciation of inventories<br/>Income from participations<br/>Loss on the sale of tangible assets<br/>Interest expense<br/>Adjustments related to working capital accounts<br/>or to operating activities:<br/>Decrease/(Increase) in inventories<br/>Decrease/(Increase in trade and other receivables<br/>(Decrease)/Increase in trade &amp; other payables (excluding<br/>(Decrease)/Increase in liability for employee<br/>retirement from service</td> <td>Mer<br/>Mer<br/>ED CASH FLOW CI<br/>Ammounts in euros)<br/><u>GROU</u><br/>01/01 - 31/12/2022 0<br/>1.320.075<br/>445.129<br/>-4.583<br/>76.600<br/>0<br/>2.027<br/><u>58.145</u><br/>1.897.393<br/>-2.895.814<br/>-500.223<br/>y banks) 3.831.122<br/><u>1.721</u></td> <td>mber<br/>mber<br/><b>HANGES</b><br/>JP<br/>1.643.317<br/>1.643.317<br/>353.162<br/>0<br/>9.450<br/>0<br/>0<br/>173.987<br/>2.179.916<br/>-3.183.066<br/>474.757<br/>82.063</td> <td>1/01 - 31/12/2022 01<br/>70.060<br/>258.103<br/>-4.583<br/>76.600<br/>0<br/>0<br/>-50.086<br/>350.094<br/>-3.628.866<br/>1.224.515</td> <td>/01 - 31/12/2021<br/>214.573<br/>143.450<br/>0<br/>9.450<br/>0<br/>59.543<br/>427.016<br/>-91.496<br/>-1.345.960</td> | ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro | NANCIAL POSIT           s)           COUP           31-12-21           8.312.424           89.651           338.188           847.927           9.467.339           2.922.097           2.312.149           24.289.775           10.243.991           -5.447           10.238.544           843.567           11.082.111           3.278.906           260.495           6.531.116           3.137.147           13.207.664           24.289.775      | COM           31-12-22           7.486.855           0           1           2.405.166           6.471.682           1.452.709           821.792           18.638.205           10.243.991           -563.562           9.680.429           0           9.680.429           0           9.680.429           237.527           2.471.779           2.835.241           8.957.776 | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | Ioanna Charakida<br>Athanasios Skamagoulis<br>Charidimos Gianniris<br>CONDENSE<br>(A<br>Operating activities<br>Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service  | Mer<br>Mer<br>ED CASH FLOW CI<br>Ammounts in euros)<br><u>GROU</u><br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>y banks) 3.831.122<br><u>1.721</u>              | mber<br>mber<br><b>HANGES</b><br>JP<br>1.643.317<br>1.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063  | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| ASSETS       3         Tangible assets       8         Leased assets       1         Intangible assets       3         Other non current assets       1         Inventories       12         Trade receivables       3         Other current assets       3         Other current assets       3         Other current assets       3         Share capital       10         Retained earnings and other reserves       10         Total share capital and reserves (a)       10         Minority interests (b)       1         Total equity (c) = (a) + (b)       11.4         Long term loan liabilities       6         Other short-term liabilities       6         Total labilities (d)       17.7         Total SHAREHOLDERS EQUITY AND LIABILITIES       29.3         Short term loan liabilities       6         Other short-term liabilities       6         Total labilities (d)       17.1         Total SHAREHOLDERS EQUITY AND LIABILITIES       29.3         CONDENSED STATEMENT       (Ammout (Amm   | ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro | NANCIAL POSIT           s)           COUP           31-12-21           8.312.424           89.651           338.188           847.927           9.467.339           2.922.097           2.312.149           24.289.775           10.243.991           -5.447           10.238.544           843.567           11.082.111           3.278.906           260.495           6.531.116           3.137.147           13.207.664           24.289.775      | COM           31-12-22           7.486.855           0           1           2.405.166           6.471.682           1.452.709           821.792           18.638.205           10.243.991           -563.562           9.680.429           0           9.680.429           0           9.680.429           237.527           2.471.779           2.835.241           8.957.776 | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | Athanasios Skamagoulis<br>Charidimos Gianniris<br>CONDENSE<br>(A<br>Operating activities<br>Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | Mer<br>Mer<br>ED CASH FLOW CI<br>Ammounts in euros)<br><u>GROU</u><br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>y banks) 3.831.122<br><u>1.721</u>              | mber<br>mber<br><b>HANGES</b><br>JP<br>1.643.317<br>1.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063  | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| ASSETS       3         Tangible assets       8         Leased assets       8         Intangible assets       3         Other non current assets       3         Inventories       12         Trade receivables       3         Other current assets       3         Total ASSETS       29.4         Share capital       10         Retained earnings and other reserves       10         Total ASSETS       29.4         Minority interests (b)       11         Long term loan liabilities       3         Short term loan liabilities       3         Yotal share capital and reserves (a)       10.4         Minority interests (b)       11.4         Long term loan liabilities       3         Provisions and other long-term liabilities       3         Total share capital indo reserves (a)       11.7         Total share capital indo files       6         Total equity (c) = (a) + (b)       11.3         Long term loan liabilities       6         Total share loan liabilities       6         Total share capital of the period       17.7         Total share capital of the period       11.1         Acquisition of GROW WES   | ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro | s)<br><u>31-12-21</u><br>8.312.424<br>89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br><u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI  | <u>COM</u><br><u>31-12-22</u><br>7.486.855<br>0<br>1<br>2.405.166<br>6.471.682<br>1.452.709<br><u>821.792</u><br><u>18.638.205</u><br>10.243.991<br><u>-563.562</u><br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>237.527<br>2.471.779<br><u>2.835.241</u><br><u>8.957.776</u>  | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | Charidimos Gianniris  CONDENSE  (A  Operating activities  Profit before taxes  Adjustments for: Depreciation of tangible assets Depreciation of grants Depreciation of grants Depreciation of inventories Income from participations Loss on the sale of tangible assets Interest expense  Adjustments related to working capital accounts or to operating activities: Decrease/(Increase) in inventories Decrease/(Increase) in trade and other receivables (Decrease)/Increase in trade & other payables (excluding (Decrease)/Increase in tade & other payables (excluding (Decrease)/Increase in liability for employee retirement from service  | Mer<br>ED CASH FLOW CI<br>Ammounts in euros)<br>GROU<br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>y banks) 3.831.122<br><u>1.721</u>                            | mber<br>HANGES<br>UP<br>01/01 - 31/12/2021 01<br>1.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063   | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| ASSETS       3         Tangible assets       8         Leased assets       8         Intangible assets       3         Other non current assets       3         Inventories       12         Trade receivables       3         Other current assets       3         Total ASSETS       29.4         Share capital       10         Retained earnings and other reserves       10         Total ASSETS       29.4         Minority interests (b)       11         Long term loan liabilities       3         Short term loan liabilities       3         Yotal share capital and reserves (a)       10.4         Minority interests (b)       11.4         Long term loan liabilities       3         Provisions and other long-term liabilities       3         Total share capital indo reserves (a)       11.7         Total share capital indo files       6         Total equity (c) = (a) + (b)       11.3         Long term loan liabilities       6         Total share loan liabilities       6         Total share capital of the period       17.7         Total share capital of the period       11.1         Acquisition of GROW WES   | ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro | s)<br><u>31-12-21</u><br>8.312.424<br>89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br><u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI  | <u>COM</u><br><u>31-12-22</u><br>7.486.855<br>0<br>1<br>2.405.166<br>6.471.682<br>1.452.709<br><u>821.792</u><br><u>18.638.205</u><br>10.243.991<br><u>-563.562</u><br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>237.527<br>2.471.779<br><u>2.835.241</u><br><u>8.957.776</u>  | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | (A<br><b>Operating activities</b><br>Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | Ammounts in euros)<br><u>GROU</u><br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>1 banks) 3.831.122<br><u>1.721</u>   | UP<br>01/01 - 31/12/2021 01<br>1.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063   | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| ASSETS       3         Tangible assets       8         Leased assets       8         Intanjible assets       3         Other non current assets       3         Inventories       12         Trade receivables       3         Other current assets       3         TOTAL ASSETS       29.4         Share capital       10         Retained earnings and other reserves       11         Total share capital and reserves (a)       10.4         Minority interests (b)       11.4         Long term loan liabilities       3         Short term loan liabilities       6         Other short-term liabilities       6         Total share capital and reserves (a)       11.4         Long term loan liabilities       3         Provisions and other long-term liabilities       6         Total sharecat beginning of the period       17.7         Total share capital and reservely)       11.1         Long term loan liabilities       6         Total share lober ong-term liabilities       6         Total share capital and ther long-term liabilities       6         Total share capital and ther reservely       11.1         Acquisition of GROW WEST SA subsidiary </td <td>ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro</td> <td>s)<br/><u>31-12-21</u><br/>8.312.424<br/>89.651<br/>338.188<br/>847.927<br/>9.467.339<br/>2.922.097<br/><u>2.312.149</u><br/><u>24.289.775</u><br/>10.243.991<br/><u>-5.447</u><br/><u>10.238.544</u><br/>843.567<br/><u>11.082.111</u><br/>3.278.906<br/>260.495<br/>6.531.116<br/><u>3.137.147</u><br/><u>13.207.664</u><br/><u>24.289.775</u><br/>IANGES IN EQUI</td> <td><u>COM</u><br/><u>31-12-22</u><br/>7.486.855<br/>0<br/>1<br/>2.405.166<br/>6.471.682<br/>1.452.709<br/><u>821.792</u><br/><u>18.638.205</u><br/>10.243.991<br/><u>-563.562</u><br/><u>9.680.429</u><br/>0<br/><u>9.680.429</u><br/>0<br/><u>9.680.429</u><br/>0<br/><u>9.680.429</u><br/>237.527<br/>2.471.779<br/><u>2.835.241</u><br/><u>8.957.776</u></td> <td>31-12-21<br/>6.936.454<br/>0<br/>7.438<br/>2.192.567<br/>2.919.415<br/>2.692.650<br/>873.570<br/>15.622.094<br/>10.243.991<br/>-738.867<br/>9.505.124<br/>0<br/>9.505.124<br/>0<br/>9.505.124<br/>2.635.522<br/>92.872<br/>2.392.086<br/>996.490</td> <td>(A<br/><b>Operating activities</b><br/>Profit before taxes<br/>Adjustments for:<br/>Depreciation of tangible assets<br/>Depreciation of grants<br/>Depreciation of inventories<br/>Income from participations<br/>Loss on the sale of tangible assets<br/>Interest expense<br/>Adjustments related to working capital accounts<br/>or to operating activities:<br/>Decrease/(Increase) in inventories<br/>Decrease/(Increase in trade and other receivables<br/>(Decrease)/Increase in trade &amp; other payables (excluding<br/>(Decrease)/Increase in liability for employee<br/>retirement from service</td> <td>Ammounts in euros)<br/><u>GROU</u><br/>01/01 - 31/12/2022 0<br/>1.320.075<br/>445.129<br/>-4.583<br/>76.600<br/>0<br/>2.027<br/><u>58.145</u><br/>1.897.393<br/>-2.895.814<br/>-500.223<br/>1 banks) 3.831.122<br/><u>1.721</u></td> <td>UP<br/>01/01 - 31/12/2021 01<br/>1.643.317<br/>353.162<br/>0<br/>9.450<br/>0<br/>0<br/>173.987<br/>2.179.916<br/>-3.183.066<br/>474.757<br/>82.063</td> <td>1/01 - 31/12/2022 01<br/>70.060<br/>258.103<br/>-4.583<br/>76.600<br/>0<br/>0<br/>-50.086<br/>350.094<br/>-3.628.866<br/>1.224.515</td> <td>/01 - 31/12/2021<br/>214.573<br/>143.450<br/>0<br/>9.450<br/>0<br/>59.543<br/>427.016<br/>-91.496<br/>-1.345.960</td>   | ounts in euro         GR           31-12-22         8.726.619           78.024         299.903           976.610         2.286.553           2.406.898         3.791.152           9.565.759         0.243.991           409.790         0.653.781           1.195.048         1.848.829           3.938.966         333.214           6.602.388         6.842.362           7.716.930         9.565.759           ENT OF CH           ounts in euro | s)<br><u>31-12-21</u><br>8.312.424<br>89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br><u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI  | <u>COM</u><br><u>31-12-22</u><br>7.486.855<br>0<br>1<br>2.405.166<br>6.471.682<br>1.452.709<br><u>821.792</u><br><u>18.638.205</u><br>10.243.991<br><u>-563.562</u><br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>237.527<br>2.471.779<br><u>2.835.241</u><br><u>8.957.776</u>  | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | (A<br><b>Operating activities</b><br>Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | Ammounts in euros)<br><u>GROU</u><br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>1 banks) 3.831.122<br><u>1.721</u>   | UP<br>01/01 - 31/12/2021 01<br>1.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063   | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| ASSETS  | <u>GR</u><br>31-12-22<br>8.726.619<br>78.024<br>299.903<br>976.610<br>2.286.553<br>3.406.898<br>3.791.152<br><b>9.565.759</b><br>0.243.991<br>409.790<br>0.653.781<br>1.195.048<br><b>1.848.829</b><br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br><b>7.716.930</b><br><b>9.565.759</b><br><b>ENT OF CH</b><br>ounts in euros  | Stoup           31-12-21           8.312.424           89.651           338.188           847.927           9.467.339           2.922.097           2.312.149           24.289.775           10.243.991           -5.447           10.238.544           843.567           11.082.111           3.278.906           260.495           6.531.116           3.137.147           13.207.664           24.289.775  | 31-12-22<br>7.486.855<br>0<br>1<br>2.405.166<br>6.471.682<br>1.452.709<br>821.792<br>18.638.205<br>10.243.991<br>-563.562<br>9.680.429<br>0<br>9.680.429<br>0<br>9.680.429<br>0<br>9.680.429<br>237.527<br>2.471.779<br>2.835.241<br>8.957.776  | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | Operating activities         Profit before taxes         Adjustments for:         Depreciation of tangible assets         Depreciation of grants         Depreciation of inventories         Income from participations         Loss on the sale of tangible assets         Interest expense         Adjustments related to working capital accounts         or to operating activities:         Decrease/(Increase) in inventories         Decrease/(Increase in trade and other payables (excluding (Decrease)/Increase in liability for employee retirement from service  | GROU<br>01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br>58.145<br>1.897.393<br>-2.895.814<br>-500.223<br>9 banks) 3.831.122   | 01/01 - 31/12/2021 01<br>1.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063   | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| Tangible assets       8.         Leased assets       1         Intangible assets       1         Other non current assets       1         Inventories       12.         Trade receivables       3.         Other current assets       3.         TOTAL ASSETS       229.         SHAREHOLDERS EQUITY AND LIABILITIES       3.         Share capital       10.         Retained earnings and other reserves       1         Total share capital and reserves (a)       10.         Minority interests (b)       1.         Total equity (c) = (a) + (b)       11.1         Long term loan liabilities       3.         Short term loan liabilities       6.         Total liabilities (d)       17.         Total SHAREHOLDERS EQUITY AND LIABILITIES       29.         CONDENSED STATEMET       (Ammouther state)         (J1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       10.         Total comprehensive income net of tax       1.         Dividends       2.         Equity balance at the end of the period       11.         (31/12/2022 and 31/12/2021 respectively)       11.         Gross profit       2.5 <td>31-12-22<br/>8.726.619<br/>78.024<br/>299.903<br/>976.610<br/>2.286.553<br/>3.406.898<br/>3.791.152<br/>9.565.759<br/>0.243.991<br/>409.790<br/>0.653.781<br/>1.195.048<br/>1.848.829<br/>3.938.966<br/>333.214<br/>6.602.388<br/>6.842.362<br/>7.716.930<br/>9.565.759<br/>ENT OF CH<br/>ounts in euros</td> <td>31-12-21<br/>8.312.424<br/>89.651<br/>338.188<br/>847.927<br/>9.467.339<br/>2.922.097<br/>2.312.149<br/>24.289.775<br/>10.243.991<br/>-5.447<br/>10.238.544<br/>843.567<br/>11.082.111<br/>3.278.906<br/>260.495<br/>6.531.116<br/>3.137.147<br/>13.207.664<br/>24.289.775<br/>IANGES IN EQUI</td> <td>31-12-22<br/>7.486.855<br/>0<br/>1<br/>2.405.166<br/>6.471.682<br/>1.452.709<br/>821.792<br/>18.638.205<br/>10.243.991<br/>-563.562<br/>9.680.429<br/>0<br/>9.680.429<br/>0<br/>9.680.429<br/>0<br/>9.680.429<br/>237.527<br/>2.471.779<br/>2.835.241<br/>8.957.776</td> <td>31-12-21<br/>6.936.454<br/>0<br/>7.438<br/>2.192.567<br/>2.919.415<br/>2.692.650<br/>873.570<br/>15.622.094<br/>10.243.991<br/>-738.867<br/>9.505.124<br/>0<br/>9.505.124<br/>0<br/>9.505.124<br/>2.635.522<br/>92.872<br/>2.392.086<br/>996.490</td> <td>Profit before taxes<br/>Adjustments for:<br/>Depreciation of tangible assets<br/>Depreciation of grants<br/>Depreciation of inventories<br/>Income from participations<br/>Loss on the sale of tangible assets<br/>Interest expense<br/>Adjustments related to working capital accounts<br/>or to operating activities:<br/>Decrease/(Increase) in inventories<br/>Decrease/(Increase) in trade and other receivables<br/>(Decrease)/Increase in trade &amp; other payables (excluding<br/>(Decrease)/Increase in liability for employee<br/>retirement from service</td> <td>01/01 - 31/12/2022 0<br/>1.320.075<br/>445.129<br/>-4.583<br/>76.600<br/>0<br/>2.027<br/>58.145<br/>1.897.393<br/>-2.895.814<br/>-500.223<br/>y banks) 3.831.122<br/>1.721</td> <td>01/01 - 31/12/2021 01<br/>1.643.317<br/>353.162<br/>0<br/>9.450<br/>0<br/>0<br/>173.987<br/>2.179.916<br/>-3.183.066<br/>474.757<br/>82.063</td> <td>1/01 - 31/12/2022 01<br/>70.060<br/>258.103<br/>-4.583<br/>76.600<br/>0<br/>0<br/>-50.086<br/>350.094<br/>-3.628.866<br/>1.224.515</td> <td>/01 - 31/12/2021<br/>214.573<br/>143.450<br/>0<br/>9.450<br/>0<br/>59.543<br/>427.016<br/>-91.496<br/>-1.345.960</td>   | 31-12-22<br>8.726.619<br>78.024<br>299.903<br>976.610<br>2.286.553<br>3.406.898<br>3.791.152<br>9.565.759<br>0.243.991<br>409.790<br>0.653.781<br>1.195.048<br>1.848.829<br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in euros  | 31-12-21<br>8.312.424<br>89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br>2.312.149<br>24.289.775<br>10.243.991<br>-5.447<br>10.238.544<br>843.567<br>11.082.111<br>3.278.906<br>260.495<br>6.531.116<br>3.137.147<br>13.207.664<br>24.289.775<br>IANGES IN EQUI   | 31-12-22<br>7.486.855<br>0<br>1<br>2.405.166<br>6.471.682<br>1.452.709<br>821.792<br>18.638.205<br>10.243.991<br>-563.562<br>9.680.429<br>0<br>9.680.429<br>0<br>9.680.429<br>0<br>9.680.429<br>237.527<br>2.471.779<br>2.835.241<br>8.957.776  | 31-12-21<br>6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br>873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | 01/01 - 31/12/2022 0<br>1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br>58.145<br>1.897.393<br>-2.895.814<br>-500.223<br>y banks) 3.831.122<br>1.721  | 01/01 - 31/12/2021 01<br>1.643.317<br>353.162<br>0<br>9.450<br>0<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063   | 1/01 - 31/12/2022 01<br>70.060<br>258.103<br>-4.583<br>76.600<br>0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515 | /01 - 31/12/2021<br>214.573<br>143.450<br>0<br>9.450<br>0<br>59.543<br>427.016<br>-91.496<br>-1.345.960   |
| Tangible assets       8.         Leased assets       1         Intangible assets       1         Other non current assets       1         Inventories       12.         Trade receivables       3.         Other current assets       3.         TOTAL ASSETS       229.         SHAREHOLDERS EQUITY AND LIABILITIES       3.         Share capital       10.         Retained earnings and other reserves       1         Total share capital and reserves (a)       10.         Minority interests (b)       1.         Total equity (c) = (a) + (b)       11.1         Long term loan liabilities       3.         Short term loan liabilities       6.         Total liabilities (d)       17.         Total SHAREHOLDERS EQUITY AND LIABILITIES       29.         CONDENSED STATEMET       (Ammouther state)         (J1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       10.         Total comprehensive income net of tax       1.         Dividends       2.         Equity balance at the end of the period       11.         (31/12/2022 and 31/12/2021 respectively)       11.         Gross profit       2.5 <td>8.726.619<br/>78.024<br/>299.903<br/>976.610<br/>2.286.553<br/>3.406.898<br/><u>3.791.152</u><br/><b>9.565.759</b><br/>0.243.991<br/><u>409.790</u><br/>0.653.781<br/>1.195.048<br/><b>1.848.829</b><br/>3.938.966<br/>333.214<br/>6.602.388<br/><u>6.842.362</u><br/><b>7.716.930</b><br/><b>9.565.759</b><br/><b>ENT OF CH</b><br/>ounts in europ</td> <td>8.312.424<br/>89.651<br/>338.188<br/>847.927<br/>9.467.339<br/>2.922.097<br/><u>2.312.149</u><br/><u>24.289.775</u><br/>10.243.991<br/><u>-5.447</u><br/><u>10.238.544</u><br/>843.567<br/><u>11.082.111</u><br/>3.278.906<br/>260.495<br/>6.531.116<br/><u>3.137.147</u><br/><u>13.207.664</u><br/><u>24.289.775</u><br/>IANGES IN EQUI</td> <td>7.486.855<br/>0<br/>1<br/>2.405.166<br/>6.471.682<br/>1.452.709<br/><u>821.792</u><br/><b>18.638.205</b><br/>10.243.991<br/><u>-563.562</u><br/>9.680.429<br/>0<br/><b>9.680.429</b><br/>0<br/><b>9.680.429</b><br/>0<br/><b>9.680.429</b><br/>3.413.229<br/>237.527<br/>2.471.779<br/>2.835.241<br/><b>8.957.776</b></td> <td>6.936.454<br/>0<br/>7.438<br/>2.192.567<br/>2.919.415<br/>2.692.650<br/><u>873.570</u><br/><b>15.622.094</b><br/>10.243.991<br/><u>-738.867</u><br/><u>9.505.124</u><br/>0<br/><u>9.505.124</u><br/>0<br/><u>9.505.124</u><br/>2.635.522<br/>92.872<br/>2.392.086<br/><u>996.490</u></td> <td>Profit before taxes<br/>Adjustments for:<br/>Depreciation of tangible assets<br/>Depreciation of grants<br/>Depreciation of inventories<br/>Income from participations<br/>Loss on the sale of tangible assets<br/>Interest expense<br/>Adjustments related to working capital accounts<br/>or to operating activities:<br/>Decrease/(Increase) in inventories<br/>Decrease/(Increase) in trade and other receivables<br/>(Decrease)/Increase in trade &amp; other payables (excluding<br/>(Decrease)/Increase in liability for employee<br/>retirement from service</td> <td>1.320.075<br/>445.129<br/>-4.583<br/>76.600<br/>0<br/>2.027<br/><u>58.145</u><br/>1.897.393<br/>-2.895.814<br/>-500.223<br/>y banks) 3.831.122<br/><u>1.721</u></td> <td><math display="block">\begin{array}{c} 1.643.317\\ 353.162\\ 0\\ 9.450\\ 0\\ 0\\ 173.987\\ 2.179.916\\ \end{array}</math></td> <td>70.060<br/>258.103<br/>-4.583<br/>76.600<br/>0<br/>-50.086<br/>350.094<br/>-3.628.866<br/>1.224.515</td> <td>214.573<br/>143.450<br/>0<br/>9.450<br/>0<br/><u>59.543</u><br/>427.016<br/>-91.496<br/>-1.345.960</td>   | 8.726.619<br>78.024<br>299.903<br>976.610<br>2.286.553<br>3.406.898<br><u>3.791.152</u><br><b>9.565.759</b><br>0.243.991<br><u>409.790</u><br>0.653.781<br>1.195.048<br><b>1.848.829</b><br>3.938.966<br>333.214<br>6.602.388<br><u>6.842.362</u><br><b>7.716.930</b><br><b>9.565.759</b><br><b>ENT OF CH</b><br>ounts in europ  | 8.312.424<br>89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br><u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI   | 7.486.855<br>0<br>1<br>2.405.166<br>6.471.682<br>1.452.709<br><u>821.792</u><br><b>18.638.205</b><br>10.243.991<br><u>-563.562</u><br>9.680.429<br>0<br><b>9.680.429</b><br>0<br><b>9.680.429</b><br>0<br><b>9.680.429</b><br>3.413.229<br>237.527<br>2.471.779<br>2.835.241<br><b>8.957.776</b>  | 6.936.454<br>0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br><u>873.570</u><br><b>15.622.094</b><br>10.243.991<br><u>-738.867</u><br><u>9.505.124</u><br>0<br><u>9.505.124</u><br>0<br><u>9.505.124</u><br>2.635.522<br>92.872<br>2.392.086<br><u>996.490</u>                               | Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | 1.320.075<br>445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>y banks) 3.831.122<br><u>1.721</u>  | $\begin{array}{c} 1.643.317\\ 353.162\\ 0\\ 9.450\\ 0\\ 0\\ 173.987\\ 2.179.916\\ \end{array}$   | 70.060<br>258.103<br>-4.583<br>76.600<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515                              | 214.573<br>143.450<br>0<br>9.450<br>0<br><u>59.543</u><br>427.016<br>-91.496<br>-1.345.960  |
| Leased assets Intangible assets Intangible assets Other non current assets Inventories Inv  | 78.024<br>299.903<br>976.610<br>2.286.553<br>3.406.898<br>3.791.152<br>9.565.759<br>0.243.991<br>409.790<br>0.653.781<br>1.195.048<br>1.848.829<br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in euros   | 89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br><u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br>10.238.544<br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI   | 0<br>1<br>2.405.166<br>6.471.682<br>1.452.709<br><u>821.792</u><br><b>18.638.205</b><br>10.243.991<br><u>-563.562</u><br>9.680.429<br>0<br><b>9.680.429</b><br>0<br><b>9.680.429</b><br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><b>8.957.776</b>   | 0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br><u>873.570</u><br><b>15.622.094</b><br>10.243.991<br><u>-738.867</u><br><u>9.505.124</u><br>0<br><b>9.505.124</b><br>2.635.522<br>92.872<br>2.392.086<br><u>996.490</u>   | Profit before taxes<br>Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | 445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>j banks) 3.831.122   | 353.162<br>0<br>9.450<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063  | 258.103<br>-4.583<br>76.600<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515  | $ \begin{array}{r}     143.450 \\     0 \\     9.450 \\     0 \\     0 \\     59.543 \\     427.016 \\     -91.496 \\     -1.345.960 \\ \end{array} $ |
| Leased assets Intangible assets Intangible assets Other non current assets Inventories Trade receivables Other current assets TOTAL ASSETS SHAREHOLDERS EQUITY AND LIABILITIES Share capital and reserves Total share capital and reserves Total equity (c) = (a) + (b) Condensed statement Condensed statement Condensed statement (Ammout a statement of the period (1/1/2022 and 1/1/2021 respectively) 11. Dividends Equity balance at beginning of the period (3/112/2022 and 31/12/2021 respectively) 11. Dividends Equity balance at the end of the period (3/112/2022 and 31/12/2021 respectively) 11. Revenue Other statement Condensed statement (Ammout a statement of the period (3/112/2022 and 31/12/2021 respectively) 11. Revenue Other statement Condensed statement (Ammout a statement of the period (3/112/2022 and 31/12/2021 respectively) 11. Revenue Other statement Condensed statement (Ammout a statement of the period (3/101-31) Revenue Condensed statement of the period (3/101-31) Revenue Condensed statement (Ammout a statement of the period Condensed statement of the period Condensed statement Cond  | 78.024<br>299.903<br>976.610<br>2.286.553<br>3.406.898<br>3.791.152<br>9.565.759<br>0.243.991<br>409.790<br>0.653.781<br>1.195.048<br>1.848.829<br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in euros   | 89.651<br>338.188<br>847.927<br>9.467.339<br>2.922.097<br><u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br>10.238.544<br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI   | 0<br>1<br>2.405.166<br>6.471.682<br>1.452.709<br><u>821.792</u><br><b>18.638.205</b><br>10.243.991<br><u>-563.562</u><br>9.680.429<br>0<br><b>9.680.429</b><br>0<br><b>9.680.429</b><br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><b>8.957.776</b>   | 0<br>7.438<br>2.192.567<br>2.919.415<br>2.692.650<br><u>873.570</u><br><b>15.622.094</b><br>10.243.991<br><u>-738.867</u><br><u>9.505.124</u><br>0<br><b>9.505.124</b><br>2.635.522<br>92.872<br>2.392.086<br><u>996.490</u>   | Adjustments for:<br>Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service  | 445.129<br>-4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>j banks) 3.831.122   | 353.162<br>0<br>9.450<br>0<br>173.987<br>2.179.916<br>-3.183.066<br>474.757<br>82.063  | 258.103<br>-4.583<br>76.600<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515  | $ \begin{array}{r}     143.450 \\     0 \\     9.450 \\     0 \\     0 \\     59.543 \\     427.016 \\     -91.496 \\     -1.345.960 \\ \end{array} $ |
| Intangible assets Other non current assets Inventories Inventories Inventories Intade receivables Other current assets ITTADE receivables ITTADE receivables ITTADE receivables ITTADE receivables ITTADE receivables ITTADE RECEIVERS Share capital ITTADE REQUITY AND LIABILITIES Share capital and reserves ITTADE receivables ITTADE receivables ITTADE receivables ITTADE receivables ITTADE RECEIVATION AND LIABILITIES INTEREST ITTADE RECEIVATION INTERSTS ITTADE RECEIVATION INTERSTS INTURES INTITIONAL SHAREHOLDERS EQUITY AND LIABILITIES ITTADE SHAREHOLDERS EQUITY AND LIABILITY ITTADE SHAREHOLDERS ITTAD  | 299.903<br>976.610<br>2.286.553<br>3.406.898<br>3.791.152<br>9.565.759<br>0.243.991<br>409.790<br>0.653.781<br>1.195.048<br>1.848.829<br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in euros   | 338.188<br>847.927<br>9.467.339<br>2.922.097<br><u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br>10.238.544<br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u>   | 1<br>2.405.166<br>6.471.682<br>1.452.709<br><u>821.792</u><br><b>18.638.205</b><br>10.243.991<br><u>-563.562</u><br>9.680.429<br>0<br><b>9.680.429</b><br>0<br><b>9.680.429</b><br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><b>8.957.776</b>  | 2.192.567<br>2.919.415<br>2.692.650<br><b>873.570</b><br><b>15.622.094</b><br>10.243.991<br><u>-738.867</u><br>9.505.124<br>0<br><b>9.505.124</b><br>0<br><b>9.505.124</b><br>2.635.522<br>92.872<br>2.392.086<br><u>996.490</u>   | Depreciation of tangible assets<br>Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service  | -4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>J banks) 3.831.122  | 0<br>9.450<br>0<br><u>173.987</u><br>2.179.916<br>-3.183.066<br>474.757<br>82.063  | -4.583<br>76.600<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515   | 0<br>9.450<br>0<br><u>59.543</u><br>427.016<br>-91.496<br>-1.345.960  |
| Other non current assets       12.         Irade receivables       3.         Other current assets       3.         ToTAL ASSETS       29.4         SHAREHOLDERS EQUITY AND LIABILITIES       Share capital         Share capital and reserves       10.         Retained earnings and other reserves       10.         Total share capital and reserves (a)       10.         Minority interests (b)       1.         Total equity (c) = (a) + (b)       11.1         Long term loan liabilities       3.         Provisions and other long-term liabilities       6.         Other short-term liabilities       6.         Total share capital (d)       17.         Total liabilities (d)       17.         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.4         CONDENSED STATEMENT       (Ammou         (1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       10.         Total comprehensive income net of tax       1.         Dividends   | 976.610<br>2.286.553<br>3.406.898<br><u>3.791.152</u><br><b>9.565.759</b><br>0.243.991<br><u>409.790</u><br>0.653.781<br>1.195.048<br><b>1.848.829</b><br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br><b>7.716.930</b><br><b>9.565.759</b><br><b>ENT OF CH</b><br>ounts in euros   | 847.927<br>9.467.339<br>2.922.097<br>2.312.149<br>24.289.775<br>10.243.991<br>-5.447<br>10.238.544<br>843.567<br>11.082.111<br>3.278.906<br>260.495<br>6.531.116<br>3.137.147<br>13.207.664<br>24.289.775   | 6.471.682<br>1.452.709<br><u>821.792</u><br><b>18.638.205</b><br>10.243.991<br><u>-563.562</u><br>9.680.429<br>0<br><b>9.680.429</b><br>0<br><b>9.680.429</b><br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><b>8.957.776</b>  | 2.192.567<br>2.919.415<br>2.692.650<br><b>873.570</b><br><b>15.622.094</b><br>10.243.991<br><u>-738.867</u><br>9.505.124<br>0<br><b>9.505.124</b><br>0<br><b>9.505.124</b><br>2.635.522<br>92.872<br>2.392.086<br><u>996.490</u>   | Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | -4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>J banks) 3.831.122  | 0<br>9.450<br>0<br><u>173.987</u><br>2.179.916<br>-3.183.066<br>474.757<br>82.063  | -4.583<br>76.600<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515   | 0<br>9.450<br>0<br><u>59.543</u><br>427.016<br>-91.496<br>-1.345.960  |
| Inventories 12.<br>Trade receivables 3.<br>Other current assets 3.<br>TOTAL ASSETS 229.<br>SHAREHOLDERS EQUITY AND LIABILITIES<br>Share capital 10.<br>Retained earnings and other reserves 10.<br>Total share capital and reserves (a) 10.<br>Minority interests (b) 11.<br>Total equity (c) = (a) + (b) 11.4.<br>Long term loan liabilities 3.<br>Provisions and other long-term liabilities 6.<br>Other short-term liabilities 6.<br>Total liabilities 6.<br>Total share HOLDERS EQUITY AND LIABILITIES 29.<br>CONDENSED STATEMEN<br>(Ammout<br>Equity balance at beginning of the period<br>(1/1/2022 and 1/1/2021 respectively) 11.<br>Acquisition of GROW WEST SA subsidiary<br>Total comprehensive income net of tax 1.<br>Dividends 2.<br>Equity balance at the end of the period<br>(31/12/2022 and 31/12/2021 respectively) 11.<br>Revenue 0.<br>(Ammout<br>CONDENSED STATEMENT<br>(Ammout<br>CONDENSED STATEMENT<br>(Ammout<br>CONDENSED STATEMENT<br>(Ammout<br>CONDENSED STATEMENT<br>(Ammout<br>11.<br>Revenue 0.<br>Profit before interest, taxes and depreciation 1.3   | 2.286.553<br>3.406.898<br>3.791.152<br>9.565.759<br>0.243.991<br>409.790<br>0.653.781<br>1.195.048<br>1.848.829<br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in euros   | 9.467.339<br>2.922.097<br>2.312.149<br>24.289.775<br>10.243.991<br>-5.447<br>10.238.544<br>843.567<br>11.082.111<br>3.278.906<br>260.495<br>6.531.116<br>3.137.147<br>13.207.664<br>24.289.775  | 6.471.682<br>1.452.709<br><u>821.792</u><br><b>18.638.205</b><br>10.243.991<br><u>-563.562</u><br>9.680.429<br>0<br><b>9.680.429</b><br>0<br><b>9.680.429</b><br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><b>8.957.776</b>  | 2.919.415<br>2.692.650<br>873.570<br><b>15.622.094</b><br>10.243.991<br>-738.867<br>9.505.124<br>0<br><b>9.505.124</b><br>2.635.522<br>92.872<br>2.392.086<br>996.490  | Depreciation of grants<br>Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | -4.583<br>76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>J banks) 3.831.122  | 0<br>9.450<br>0<br><u>173.987</u><br>2.179.916<br>-3.183.066<br>474.757<br>82.063  | -4.583<br>76.600<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515   | 0<br>9.450<br>0<br><u>59.543</u><br>427.016<br>-91.496<br>-1.345.960  |
| Trade receivables       3.         Other current assets       3.         TOTAL ASSETS       29.4         Share capital       10.         Retained earnings and other reserves       10.         Total share capital and reserves (a)       10.         Minority interests (b)       1.         Total equity (c) = (a) + (b)       11.4         Long term loan liabilities       3.         Provisions and other long-term liabilities       3.         Short term loan liabilities       6.         Other short-term liabilities       6.         Total SHAREHOLDERS EQUITY AND LIABILITIES       29.4         Condensed StateModel       17.7         Total liabilities (d)       17.7         Total share capital       17.7         Condensed StateModel       29.4         Interm loan liabilities       6.         Other short-term liabilities       6.         Total share capital (d)       17.7         Condensed StateModel       29.4         Interm loan liabilities       6.         Total share term loan liabilities       6.         State statemodel       17.7         Revenue       10.0         Gross profit       2.5 <t< td=""><td>3.406.898<br/><u>3.791.152</u><br/><b>9.565.759</b><br/>0.243.991<br/><u>409.790</u><br/>0.653.781<br/>1.195.048<br/><b>1.848.829</b><br/>3.938.966<br/>333.214<br/>6.602.388<br/>6.842.362<br/><b>7.716.930</b><br/><b>9.565.759</b><br/><b>ENT OF CH</b><br/>ounts in europ</td><td>2.922.097<br/><u>2.312.149</u><br/><u>24.289.775</u><br/>10.243.991<br/><u>-5.447</u><br/><u>10.238.544</u><br/>843.567<br/><u>11.082.111</u><br/>3.278.906<br/>260.495<br/>6.531.116<br/><u>3.137.147</u><br/><u>13.207.664</u><br/><u>24.289.775</u><br/>IANGES IN EQUI</td><td>1.452.709<br/><u>821.792</u><br/><b>18.638.205</b><br/>10.243.991<br/><u>-563.562</u><br/><u>9.680.429</u><br/>0<br/><b>9.680.429</b><br/>0<br/><b>9.680.429</b><br/>3.413.229<br/>237.527<br/>2.471.779<br/><u>2.835.241</u><br/><b>8.957.776</b></td><td>2.692.650<br/><u>873.570</u><br/><b>15.622.094</b><br/>10.243.991<br/><u>-738.867</u><br/><u>9.505.124</u><br/>0<br/><u>9.505.124</u><br/>2.635.522<br/>92.872<br/>2.392.086<br/><u>996.490</u></td><td>Depreciation of inventories<br/>Income from participations<br/>Loss on the sale of tangible assets<br/>Interest expense<br/>Adjustments related to working capital accounts<br/>or to operating activities:<br/>Decrease/(Increase) in inventories<br/>Decrease/(Increase) in trade and other receivables<br/>(Decrease)/Increase in trade &amp; other payables (excluding<br/>(Decrease)/Increase in liability for employee<br/>retirement from service</td><td>76.600<br/>0<br/>2.027<br/><u>58.145</u><br/>1.897.393<br/>-2.895.814<br/>-500.223<br/>J banks) 3.831.122<br/><u>1.721</u></td><td>9.450<br/>0<br/><u>173.987</u><br/>2.179.916<br/>-3.183.066<br/>474.757<br/>82.063</td><td>76.600<br/>0<br/>-50.086<br/>350.094<br/>-3.628.866<br/>1.224.515</td><td>0<br/>0<br/><u>59.543</u><br/>427.016<br/>-91.496<br/>-1.345.960</td></t<>   | 3.406.898<br><u>3.791.152</u><br><b>9.565.759</b><br>0.243.991<br><u>409.790</u><br>0.653.781<br>1.195.048<br><b>1.848.829</b><br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br><b>7.716.930</b><br><b>9.565.759</b><br><b>ENT OF CH</b><br>ounts in europ   | 2.922.097<br><u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI   | 1.452.709<br><u>821.792</u><br><b>18.638.205</b><br>10.243.991<br><u>-563.562</u><br><u>9.680.429</u><br>0<br><b>9.680.429</b><br>0<br><b>9.680.429</b><br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><b>8.957.776</b>  | 2.692.650<br><u>873.570</u><br><b>15.622.094</b><br>10.243.991<br><u>-738.867</u><br><u>9.505.124</u><br>0<br><u>9.505.124</u><br>2.635.522<br>92.872<br>2.392.086<br><u>996.490</u>   | Depreciation of inventories<br>Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | 76.600<br>0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>J banks) 3.831.122<br><u>1.721</u>  | 9.450<br>0<br><u>173.987</u><br>2.179.916<br>-3.183.066<br>474.757<br>82.063   | 76.600<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515   | 0<br>0<br><u>59.543</u><br>427.016<br>-91.496<br>-1.345.960   |
| Other current assets       3.         TOTAL ASSETS       29.3         SHAREHOLDERS EQUITY AND LIABILITIES       Inority interests         Share capital       10.         Retained earnings and other reserves       10.         Total share capital and reserves (a)       10.         Minority interests (b)       1.         Total equity (c) = (a) + (b)       11.1         Long term loan liabilities       3.         Provisions and other long-term liabilities       6.         Short term loan liabilities       6.         Total liabilities (d)       17.1         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.3         CONDENSED STATEMENT       (Ammoutant)         Acquisition of GROW WEST SA subsidiary       10.         Total comprehensive income net of tax       1.         Dividends       11.         CONDENSED STATEMENT       (Ammoutant)         Brevenue       16.3         Gross profit       2.5         Profit before interest, taxes and depreciation       1.5  | 3.791.152<br>9.565.759<br>0.243.991<br>409.790<br>0.653.781<br>1.195.048<br>1.848.829<br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in euros   | <u>2.312.149</u><br><u>24.289.775</u><br>10.243.991<br><u>-5.447</u><br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI  | 821.792<br><b>18.638.205</b><br>10.243.991<br><u>-563.562</u><br><u>9.680.429</u><br>0<br><b>9.680.429</b><br>0<br><b>9.680.429</b><br>237.527<br>2.471.779<br><u>2.835.241</u><br><b>8.957.776</b>   | 873.570<br>15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490  | Income from participations<br>Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service  | 0<br>2.027<br><u>58.145</u><br>1.897.393<br>-2.895.814<br>-500.223<br>J banks) 3.831.122<br><u>1.721</u>  | 0<br>0<br><u>173.987</u><br>2.179.916<br>-3.183.066<br>474.757<br>82.063   | 0<br>0<br>-50.086<br>350.094<br>-3.628.866<br>1.224.515  | 0<br>0<br><u>59.543</u><br>427.016<br>-91.496<br>-1.345.960   |
| TOTAL ASSETS       29.4         SHAREHOLDERS EQUITY AND LIABILITIES       Share capital         Share capital       10.         Retained earnings and other reserves       10.         Total share capital and reserves (a)       10.         Minority interests (b)       1.         Total equity (c) = (a) + (b)       11.1         Long term loan liabilities       3.         Provisions and other long-term liabilities       6.         Short term loan liabilities       6.         Other short-term liabilities       6.         Total share Edulty AND LIABILITIES       29.4         Condensed Statement       29.4         Equity balance at beginning of the period       11.1         Acquisition of GROW WEST SA subsidiary       10.         Total comprehensive income net of tax       1.         Dividends   | 9.565.759<br>0.243.991<br>409.790<br>0.653.781<br>1.195.048<br><b>1.848.829</b><br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br><b>7.716.930</b><br>9.565.759<br>ENT OF CH<br>ounts in europ  | 24.289.775<br>10.243.991<br>-5.447<br>10.238.544<br>843.567<br>11.082.111<br>3.278.906<br>260.495<br>6.531.116<br>3.137.147<br>13.207.664<br>24.289.775<br>IANGES IN EQUI   | 18.638.205<br>10.243.991<br>-563.562<br>9.680.429<br>0<br>9.680.429<br>3.413.229<br>237.527<br>2.471.779<br>2.835.241<br>8.957.776  | 15.622.094<br>10.243.991<br>-738.867<br>9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br>996.490   | Loss on the sale of tangible assets<br>Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service  | 2.027<br>58.145<br>1.897.393<br>-2.895.814<br>-500.223<br>J banks) 3.831.122<br>1.721   | 0<br><u>173.987</u><br>2.179.916<br>-3.183.066<br>474.757<br>82.063  | <u>-50.086</u><br>350.094<br>-3.628.866<br>1.224.515   | 0<br><u>59.543</u><br>427.016<br>-91.496<br>-1.345.960  |
| SHAREHOLDERS EQUITY AND LIABILITIES         Share capital       10.         Retained earnings and other reserves       10.         Total share capital and reserves (a)       10.         Minority interests (b)       1.         Total equity (c) = (a) + (b)       11.         Long term loan liabilities       3.         Provisions and other long-term liabilities       5.         Short term loan liabilities       6.         Other short-term liabilities       6.         Total liabilities (d)       17.         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.5         Equity balance at beginning of the period       (Ammoutant)         (1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       10.         Total comprehensive income net of tax       1.         Dividends       2.         Equity balance at the end of the period       (31/12/2022 and 31/12/2021 respectively)         11.       11.         CONDENSED STATEMENT       (Ammoutant)         Revenue       16.3         Gross profit       2.5         Profit before interest, taxes and depreciation       1.3  | 0.243.991<br>409.790<br>0.653.781<br>1.195.048<br><b>1.848.829</b><br>3.938.966<br>333.214<br>6.602.388<br><u>6.842.362</u><br><b>7.716.930</b><br><b>9.565.759</b><br><b>ENT OF CH</b><br>ounts in europ  | 10.243.991<br>-5.447<br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u>  | 10.243.991<br><u>-563.562</u><br><u>9.680.429</u><br>0<br><b>9.680.429</b><br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><b>8.957.776</b>   | 10.243.991<br>-738.867<br>9.505.124<br>0<br><b>9.505.124</b><br>2.635.522<br>92.872<br>2 392.086<br>996.490  | Interest expense<br>Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | 58.145<br>1.897.393<br>-2.895.814<br>-500.223<br>J banks) 3.831.122<br>1.721  | <u>173.987</u><br>2.179.916<br>-3.183.066<br>474.757<br>82.063   | <u>-50.086</u><br>350.094<br>-3.628.866<br>1.224.515   | <u>59.543</u><br>427.016<br>-91.496<br>-1.345.960   |
| Share capital       10.         Retained earnings and other reserves       10.         Total share capital and reserves (a)       10.         Minority interests (b)       1.         Total equity (c) = (a) + (b)       11.4         Long term loan liabilities       3.         Provisions and other long-term liabilities       3.         Provisions and other long-term liabilities       6.         Other short-term liabilities       6.         Total liabilities (d)       17.         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.4         CONDENSED STATEMEN         (Ammout       2         CONDENSED STATEMENT         (Almmout       2         CONDENSED STATEMENT         (Almmout       2         CONDENSED STATEMENT         (Almmout       2         Equity balance at beginning of the period       11.         (1/1/2022 and 1/1/2021 respectively)       11.         Dividends       2         Equity balance at the end of the period       2         (31/12/2022 and 31/12/2021 respectively)       11.         CONDENSED STATEMENT         (Ammout       2         Profit before inter  | 409.790<br>0.653.781<br>1.195.048<br><b>1.848.829</b><br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br><b>7.716.930</b><br><b>9.565.759</b><br><b>ENT OF CH</b><br>ounts in europ  | <u>-5.447</u><br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI   | <u>-563.562</u><br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><u>8.957.776</u>   | -738.867<br>9.505.124<br>0<br><b>9.505.124</b><br>2.635.522<br>92.872<br>2 392.086<br>996.490  | Adjustments related to working capital accounts<br>or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | 1.897.393<br>-2.895.814<br>-500.223<br>J banks) 3.831.122<br>1.721  | 2.179.916<br>-3.183.066<br>474.757<br>82.063   | 350.094<br>-3.628.866<br>1.224.515   | 427.016<br>-91.496<br>-1.345.960  |
| Share capital       10.         Retained earnings and other reserves       10.         Total share capital and reserves (a)       10.         Minority interests (b)       1.         Total equity (c) = (a) + (b)       11.1         Long term loan liabilities       3.         Provisions and other long-term liabilities       6.         Other short-term liabilities       6.         Total liabilities (d)       17.         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.4         CONDENSED STATEMEN       (Ammouland)         Equity balance at beginning of the period       11.         (1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       10.         Total comprehensive income net of tax       1.         Dividends  | 409.790<br>0.653.781<br>1.195.048<br><b>1.848.829</b><br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br><b>7.716.930</b><br><b>9.565.759</b><br><b>ENT OF CH</b><br>ounts in europ  | <u>-5.447</u><br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI   | <u>-563.562</u><br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><u>8.957.776</u>   | -738.867<br>9.505.124<br>0<br><b>9.505.124</b><br>2.635.522<br>92.872<br>2 392.086<br>996.490  | or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service  | -2.895.814<br>-500.223<br>banks) 3.831.122<br>  | -3.183.066<br>474.757<br>82.063  | -3.628.866<br>1.224.515  | -91.496<br>-1.345.960   |
| Retained earnings and other reserves  | 409.790<br>0.653.781<br>1.195.048<br><b>1.848.829</b><br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br><b>7.716.930</b><br><b>9.565.759</b><br><b>ENT OF CH</b><br>ounts in europ  | <u>-5.447</u><br><u>10.238.544</u><br>843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI   | <u>-563.562</u><br><u>9.680.429</u><br>0<br><u>9.680.429</u><br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><u>8.957.776</u>   | -738.867<br>9.505.124<br>0<br><b>9.505.124</b><br>2.635.522<br>92.872<br>2 392.086<br>996.490  | or to operating activities:<br>Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service  | -500.223<br>banks) 3.831.122<br>1.721   | 474.757<br>82.063  | 1.224.515  | -1.345.960  |
| Total share capital and reserves (a)       10.         Minority interests (b)       1         Total equity (c) = (a) + (b)       11.1         Long term loan liabilities       3.         Provisions and other long-term liabilities       3.         Provisions and other long-term liabilities       6.         Other short-term liabilities       6.         Total liabilities (d)       17.         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.         CONDENSED STATEMENT       (Ammould)         Equity balance at beginning of the period       11.         1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       10.         Total comprehensive income net of tax       1.         Dividends   | 0.653.781<br>1.195.048<br><b>1.848.829</b><br>3.938.966<br>333.214<br>6.602.388<br><u>6.842.362</u><br><b>7.716.930</b><br><b>9.565.759</b><br><b>ENT OF CH</b><br>ounts in europ  | 10.238.544<br>843.567<br>11.082.111<br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br>13.207.664<br>24.289.775  | 9.680.429<br>0<br>9.680.429<br>3.413.229<br>237.527<br>2.471.779<br>2.835.241<br>8.957.776  | 9.505.124<br>0<br>9.505.124<br>2.635.522<br>92.872<br>2 392.086<br>996.490   | Decrease/(Increase) in inventories<br>Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | -500.223<br>banks) 3.831.122<br>1.721   | 474.757<br>82.063  | 1.224.515  | -1.345.960  |
| Minority interests (b)       1.         Total equity (c) = (a) + (b)       11.1         Long term loan liabilities       3.         Provisions and other long-term liabilities       3.         Short term loan liabilities       6.         Other short-term liabilities       6.         Total liabilities (d)       17.         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.4         CONDENSED STATEMENT         (Ammout       29.4         CONDENSED STATEMENT         (Ammout       11.1         CONDENSED STATEMENT         (Ammout       11.1         CONDENSED STATEMENT         (Ammout       11.1         Sequity balance at beginning of the period       1.1         1/1/2022 and 1/1/2021 respectively)       11.         CONDENSED STATEMENT         CONDENSED STATEMENT         (Ammout         Group rehensive income net of tax         31/12/2022 and 31/12/2021 respectively)       11.         CONDENSED STATEMENT         (Ammout         Group rehensive income net of the period         31/12/2022 and 31/12/2021 respectively)       11.   | 1.195.048<br>1.848.829<br>3.938.966<br>333.214<br>6.602.388<br><u>6.842.362</u><br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in europ   | 843.567<br><u>11.082.111</u><br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u><br>IANGES IN EQUI   | 0<br>9.680.429<br>3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br>8.957.776  | 0<br>9.505.124<br>2.635.522<br>92.872<br>2.392.086<br><u>996.490</u>   | Decrease/(Increase) in trade and other receivables<br>(Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | -500.223<br>banks) 3.831.122<br>1.721   | 474.757<br>82.063  | 1.224.515  | -1.345.960  |
| Fotal equity (c) = (a) + (b)       11.4         Long term loan liabilities       3.3         Provisions and other long-term liabilities       3.3         Provisions and other long-term liabilities       6.3         Short term loan liabilities       6.3         Other short-term liabilities       6.3         Total liabilities (d)       17.7         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.4         CONDENSED STATEMENT         (Ammoulding the period         1/1/2022 and 1/1/2021 respectively)       11.         condense at beginning of the period         1/1/2022 and 1/1/2021 respectively)       11.         condense at the end of the period         Sividends         condense at the end of the period         Sividends         condensed Statement         condensed Statement         Gross profit         condensed Statement         Condensed Statement         Condensed Statement         Condensed Statement         Condensed Statement         Gross profit         condensed Statement  | 1.848.829<br>3.938.966<br>333.214<br>6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in europ   | 11.082.111<br>3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br>13.207.664<br><u>24.289.775</u><br>IANGES IN EQUI  | 9.680.429<br>3.413.229<br>237.527<br>2.471.779<br>2.835.241<br>8.957.776  | 2.635.522<br>92.872<br>2 392.086<br>996.490  | (Decrease)/Increase in trade & other payables (excluding<br>(Decrease)/Increase in liability for employee<br>retirement from service   | banks) 3.831.122  | 82.063   |  |   |
| Long term loan liabilities       3.3         Provisions and other long-term liabilities       6.3         Provisions and other long-term liabilities       6.3         Short term loan liabilities       6.3         Cother short-term liabilities       6.3         Total liabilities (d)       17.1         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.9         CONDENSED STATEMEN         (Ammou         CONDENSED STATEMEN         (Ammou         Guity balance at beginning of the period         1/1/2022 and 1/1/2021 respectively)       11.         voidends  | 3.938.966<br>333.214<br>6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in europ  | 3.278.906<br>260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u>   | 3.413.229<br>237.527<br>2.471.779<br><u>2.835.241</u><br><b>8.957.776</b>   | 2.635.522<br>92.872<br>2 392.086<br>996.490  | (Decrease)/Increase in liability for employee retirement from service  | 1.721   |  | 4 704 050  |   |
| Provisions and other long-term liabilities Short term loan liabilities Cother short-term liabilities Cother short-term liabilities Cother short-term liabilities Cother short-term liabilities Condensed Statement Condensed Statement (Ammout Condensed Statement Condens  | 333.214<br>6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in europ   | 260.495<br>6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u>  | 237.527<br>2.471.779<br><u>2.835.241</u><br><b>8.957.776</b>  | 92.872<br>2 392.086<br><u>996.490</u>  | retirement from service  |   | 15 000   | 1.784.353  | 305.825   |
| Short term loan liabilities       6.         Other short-term liabilities       6.         Total liabilities (d)       17.         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.         CONDENSED STATEMENT         (Ammou         Equity balance at beginning of the period         1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       10.         Total comprehensive income net of tax       1.         Dividends   | 6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in euros  | 6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u>   | 2.471.779<br>2.835.241<br><b>8.957.776</b>  | 2 392.086<br><u>996.490</u>  |  |   |  |  |   |
| Short term loan liabilities       6.         Other short-term liabilities       6.         Total liabilities (d)       17.         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.         CONDENSED STATEMENT         (Ammou         Equity balance at beginning of the period         (1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       1         Total comprehensive income net of tax       1.         Dividends  | 6.602.388<br>6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in euros  | 6.531.116<br><u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u>   | 2.471.779<br>2.835.241<br><b>8.957.776</b>  | 2 392.086<br><u>996.490</u>  |  | 0 0 0 1 1 0 0   | 15.999   | 1.721  | 15.999  |
| Other short-term liabilities       6.         Total liabilities (d)       17.         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.         CONDENSED STATEMENT         (Ammou         Equity balance at beginning of the period         (1/1/2022 and 1/1/2021 respectively)         11.         Acquisition of GROW WEST SA subsidiary         Total comprehensive income net of tax         Dividends         Equity balance at the end of the period         (31/12/2022 and 31/12/2021 respectively)         11.         CONDENSED STATEMENT         (Ammou         Oti/01-31         Revenue         16.5         Gross profit         2.5         Profit before interest, taxes and depreciation         1.5   | 6.842.362<br>7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in euros   | <u>3.137.147</u><br><u>13.207.664</u><br><u>24.289.775</u>  | 2.835.241<br>8.957.776  | 996.490  | Less:  | 2.334.199   | -430.331   | -268.183   | -688.616  |
| Total liabilities (d)       17.         TOTAL SHAREHOLDERS EQUITY AND LIABILITIES       29.         CONDENSED STATEMENT         (Ammou         Equity balance at beginning of the period         (1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       11.         Total comprehensive income net of tax       1.         Dividends   | 7.716.930<br>9.565.759<br>ENT OF CH<br>ounts in euros  | 13.207.664<br>24.289.775  | 8.957.776   |  |  | -222.274  | -200.526   | -114.035   | -86.049   |
| TOTAL SHAREHOLDERS EQUITY AND LIABILITIES         29.4         CONDENSED STATEMENT         (Ammou         CONDENSED STATEMENT         (Ammou         Equity balance at beginning of the period         (1/1/2022 and 1/1/2021 respectively)         11.         CONDENSED STATEMENT         Dividends         Equity balance at the end of the period         (31/12/2022 and 31/12/2021 respectively)         11.         CONDENSED STATEMENT         (Ammou         01/01 - 31,         Revenue         16.5         Gross profit         2.5         Profit before interest, taxes and depreciation  | 9.565.759<br>ENT OF CH<br>ounts in euros   | 24.289.775  |   | 6 116 070  | Interest expense   |   |  | -114.035   | -00.049   |
| CONDENSED STATEMEN         (Ammou         Equity balance at beginning of the period         (1/1/2022 and 1/1/2021 respectively)         11.         Acquisition of GROW WEST SA subsidiary         Total comprehensive income net of tax         Dividends         Equity balance at the end of the period         (31/12/2022 and 31/12/2021 respectively)         11.         CONDENSED STATEMENT         (Ammou         01/01 - 31,         Revenue         16.5         Gross profit         2.5         Profit before interest, taxes and depreciation  | ENT OF CH<br>ounts in euro   | IANGES IN EQUI  | 18.638.205  | 6.116.970  | Income tax (paid)/received   | -322.182  | <u>-196.740</u>  | 0  |   |
| (Ammou<br>Equity balance at beginning of the period<br>(1/1/2022 and 1/1/2021 respectively) 11.<br>Acquisition of GROW WEST SA subsidiary<br>Total comprehensive income net of tax 1.<br>Dividends <u>Equity balance at the end of the period<br/>(31/12/2022 and 31/12/2021 respectively) 11.</u><br><u>CONDENSED STATEMENT</u><br>(Ammou<br><u>01/01-31</u> ,<br>Revenue 16.3<br>Gross profit 2.5<br>Profit before interest, taxes and depreciation 1.3   | ounts in euro  |   |   | 15.622.094   | Net cash flows from operating activities (a)   | 1.789.743   | -827.597   | -382.218   | -774.665  |
| (Ammou<br>Equity balance at beginning of the period<br>(1/1/2022 and 1/1/2021 respectively) 11.<br>Acquisition of GROW WEST SA subsidiary<br>Total comprehensive income net of tax 1.<br>Dividends <u>Equity balance at the end of the period<br/>(31/12/2022 and 31/12/2021 respectively) 11.</u><br><u>CONDENSED STATEMENT</u><br>(Ammou<br><u>01/01-31</u> ,<br>Revenue 16.3<br>Gross profit 2.5<br>Profit before interest, taxes and depreciation 1.3   | ounts in euro  |   |   |  | Cash flows from investing activities   |   |  |  |   |
| Equity balance at beginning of the period<br>(1/1/2022 and 1/1/2021 respectively) 11.<br>Acquisition of GROW WEST SA subsidiary<br>Total comprehensive income net of tax 1.<br>Dividends <u>Equity balance at the end of the period<br/>(31/12/2022 and 31/12/2021 respectively) 11.</u><br><u>CONDENSED STATEMENT</u><br>(Ammou<br><u>01/01-31</u><br>Revenue 16.3<br>Gross profit 2.5<br>Profit before interest, taxes and depreciation 1.3   |  |   | TY  |  | Purchase of tangible assets  | -602.512<br>-8.928  | -5.755.216   | -592.819   | -5.658.961  |
| Equity balance at beginning of the period<br>(1/1/2022 and 1/1/2021 respectively) 11.<br>Acquisition of GROW WEST SA subsidiary<br>Total comprehensive income net of tax 1.<br>Dividends <u>Equity balance at the end of the period<br/>(31/12/2022 and 31/12/2021 respectively) 11.</u><br><u>CONDENSED STATEMENT</u><br>(Ammou<br><u>01/01-31</u><br>Revenue 16.:<br>Gross profit 2.5<br>Profit before interest, taxes and depreciation 1.  |  | (Ammounts in euros)   |   |  |  |   | -5.050   | -8.248   | -5.050  |
| Equity balance at beginning of the period         (1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       1         Total comprehensive income net of tax       1.         Dividends  |  | ,   |   |  | Loan to Subsidiaries   | 10.000  | 0  | -90.000  | 0   |
| Equity balance at beginning of the period         (1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       1         Total comprehensive income net of tax       1.         Dividends  | G  | ROUP  | <u>C0</u>   | MPANY  | Interest received  | 164.128   | 26.539   | 164.107  | 26.487  |
| Equity balance at beginning of the period         (1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       1         Total comprehensive income net of tax       1.         Dividends  | 31-12-22   | 31-12-21  | 31-12-22  | 31-12-21   | Net cash flows (used in)/from investing activities (b)   | -437.312  | -5.733.727   | -526.960   | -5.637.524  |
| (1/1/2022 and 1/1/2021 respectively)       11.         Acquisition of GROW WEST SA subsidiary       1.         Total comprehensive income net of tax       1.         Dividends       -         Equity balance at the end of the period       (31/12/2022 and 31/12/2021 respectively)         11.       CONDENSED STATEMENT         (Ammou       01/01 - 31,         Revenue       16.3         Gross profit       2.5         Profit before interest, taxes and depreciation       1.3  |  |   |   |  | Cash flows from financing activities   |   |  |  |   |
| Acquisition of GROW WEST SA subsidiary<br>Total comprehensive income net of tax 1.<br>Dividends <u>Equity balance at the end of the period</u><br>(31/12/2022 and 31/12/2021 respectively) <u>11.</u><br>CONDENSED STATEMENT<br>(Ammou<br><u>01/01-31</u><br>Revenue 16.3<br>Gross profit 2.5<br>Profit before interest, taxes and depreciation 1.3   | 1.082.111  | 9.812.854   | 9.505.124   | 9.340.932  | Lease payments   | -50.554   | -39.397  | 0  | 0   |
| Fotal comprehensive income net of tax       1.         Dividends  | 10.000   | 0   | 0   | 0  | Payments for dividens  | -554.207  | -00.007  | 0  | 0   |
| Dividends   | 1.001.754  | 1.269.257   | 175.305   | 164.192  | Proceeds from loans granted and issued   | 731.333   | 6.132.936  | 857.400  | 5.027.607   |
| Equity balance at the end of the period<br>(31/12/2022 and 31/12/2021 respectively) <u>11.</u><br>CONDENSED STATEMENT<br>(Ammou<br>01/01-31,<br>Revenue 16.3<br>Gross profit 2.5<br>Profit before interest, taxes and depreciation 1.3  | -245.036   | 0   | 0   | 0  | Net cash flows used in financing activities (c)  | 126.572   | 6.093.539  | <u>857.400</u>   | 5.027.607   |
| CONDENSED STATEMENT           (Ammou           01/01 - 31,           Revenue         16.3           Gross profit         2.5           Profit before interest, taxes and depreciation         1.3   | 210.000  |   |   |  | •  | 120.372   | 0.093.559  | 057.400  | 5.027.007   |
| CONDENSED STATEMENT<br>(Ammou         01/01 - 31,         Revenue       16.3         Gross profit       2.5         Profit before interest, taxes and depreciation       1.3  | 1.848.829  | 11.082.111  | 9.680.429   | 9.505.124  | Net increase/(decrease) in cash and  | 1 470 000   | 407 705  | C 1 770  | 1 004 500   |
| (Ammou<br>01/01 - 31,<br>Revenue 16.3<br>Gross profit 2.9<br>Profit before interest, taxes and depreciation 1.3   | 1.040.029  | 11.002.111  | 9.000.429   | 9.505.124  | cash equivalents (a)+(b)+(c)   | 1.479.003   | -467.785   | -51.778  | <u>-1.384.582</u>   |
| (Ammou<br>01/01 - 31,<br>Revenue 16.3<br>Gross profit 2.9<br>Profit before interest, taxes and depreciation 1.3   |  |   |   |  | Cash and cash equivalents at beginning of the period   |   | 2.779.934  | 873.570  | 2.258.152   |
| (Ammou<br>01/01 - 31,<br>Revenue 16.3<br>Gross profit 2.5<br>Profit before interest, taxes and depreciation 1.3   |  |   |   |  | Cash and cash equivalents at end of the period   | 3.791.152   | 2.312.149  | 821.792  | 873.570   |
| 01/01 - 31,         Revenue       16.3         Gross profit       2.9         Profit before interest, taxes and depreciation       1.3  | CONDENSED STATEMENT OF COMPREHENSIVE INCOME  |   |   |  |  | L DATA AND INFO   |  |  |   |
| 01/01 - 31,         Revenue       16.3         Gross profit       2.9         Profit before interest, taxes and depreciation       1.3  | (Ammounts in euros)  |   |   |  | 1. There are not any prenotations for mortgages regarding plant or equipment. 2. There are not any contested disputes regarding group or the mother company. 3. Provisions of impaired exposures on the December 31st 2022 were euro 1.011.154 for the mother  |   |  |  |   |
| Revenue     16.3       Gross profit     2.9       Profit before interest, taxes and depreciation     1.3  |  |   |   |  | group or the mother company. 3. Provisions of impaired company and euro 1.017.154 for the group. 4. The com  |   |  |  |   |
| Revenue16.3Gross profit2.9Profit before interest, taxes and depreciation1.3   | GROU   | <u>11</u>   | COMPA   | ANY ANY  | addresses, the percentage of the mother company, the p   |   |  |  |   |
| Revenue     16.3       Gross profit     2.9       Profit before interest, taxes and depreciation     1.3  | 31/12/2022 0   | 1/01 - 31/12/2021 (   | 01/01 - 31/12/2022 01   | /01 - 31/12/2021   | comprehensively presented in notes 6 & 12 of the annual fi   |   |  |  |   |
| Gross profit2.9Profit before interest, taxes and depreciation1.3  | 6.391.381  | 13.573.789  | 9.093.757   | 7.678.067  | Company and the Group's subsidiaries are presented in  | detail in the note 30   | of the annual finan  | icial statements. 6  | The accountin   |
| Profit before interest, taxes and depreciation 1.   | 2.905.271  | 2.974.060   | 296.677   | 1.068.365  | principles applied in preparing these condensed financial st   | tatements are the sam   | e as those applied f   | or preparing the fina  | ancial statemen   |
| , I   | 1.378.220  | 1.817.304   | -505.064  | 274.116  | on 31.12.2021 except for the adoption of the new or amen   | ded standards and int   | terpretations. 7. Nun  | nber of employees  | at the end of th  |
| Profit hefore taxes 1   | 1.378.220  | 1.643.317   | -505.064<br>70.060  | 214.116  | reporting period: Group 98 (31.12.2021: 99), Company 84 (3   | 31.12.2021: 86). <b>8.</b> Trai   | nsactions during the   | period 1.1-31.12.20  | )22 and balance   |
|   |  |   |   |  | as at December 31st 2022 with related parties, as defined in   | IAS 24, are as follows  | :  |  |   |
|   | 999.816  | 1.270.883   | 173.367   | <u>165.818</u>   |  |   |  |  |   |
|   | 413.299  | 772.196   | 173.367   | 165.818  |  |   | IPANY  |  |   |
|   | 586.517  | 498.687   | 0   | 0  | Commercial receivables from subsidiaries   | - 2.146   | 6.424  |  |   |
| Other comprehensive income/(expenses) after taxes (b)   | 1.938  | -1.626  | 1.938   | -1.626   | Commercial liabilities from subsidiaries   | -   | -  |  |   |
|   | 1.001.754  | 1.269.257   | 175.305   | 164.192  | Commercial receivables from affiliates   | 4.052   | -  |  |   |
|   | 415.237  | 770.570   | 175.305   | 164.192  | Purchases from subsidiaries<br>Purchases from affiliates   | 97.966  | 6.075  |  |   |
|   | 586.517  | 498.687   | 0   | 0  | Revenues from subsidiaries   |   | 3.565  |  |   |
|   | 0,0870   | 0,1103  | 0,0152  | 0,0143   | Revenues from affiliates   |   | 1.440  |  |   |
| Profit before interest, taxes, depreciation   |  |   |   | • • <b>=</b>   |  | 81.700  | -  |  |   |
| and amortization 1.6  |  | 2.170.466   | -246.961  | 417.566  |  |   |  |  |   |
|   | 1.823.349  |   |   | Kato Pefk  | i, 27/04/2023  |   |  |  |   |
| CHAIRMAN  |  |   |   | MANAGIN  | G DIRECTOR   |   | ACCOUNTING   | G MANAGER  |   |
|   |  |   |   | WANAGIN  |  |   | ACCOUNTING   |  |   |
|   |  |   |   |  |  |   |  |  |   |
|   |  |   |   |  |  |   |  |  |   |
|   |  |   |   |  |  |   |  |  |   |
| VASILEIOS POLYCHRONOS   |  |   |   |  |  | IOANNA CHARAKIDA  |  |  |   |
|   |  |   |   |  | OLYCHRONOS   |   |  |  |   |