

PHILIPPOS NAKAS S.A
Company's reg. no. 3769/06/B/86/68
19th km. Lavriou Avenue - Peania
Figures and information for the period from July 1st 2019 to December 31st 2019

The following figures and information, that derive from the Company's financial statements, aim to provide a general briefing for the financial position and the results of "PHILIPPOS NAKAS S.A." company and group for the period ended in 31.12.2019. Therefore it is recommended to any reader, before proceeding in any type of investment choice or other transaction with the Company, to visit the Company's web-page where the financial statements prepared according to the International Financial Reporting Standards are posted, as well as the Certified Auditor's Report whenever this is required.

Head office: 19th, km. Lavriou Avenue, 190 02, Peania - Attki Company's Registration number: 3769/06/B/86/68 General Commerce Register No.: 327701000 Competent Authority: Ministry of Development Department of Societe Anonymes & Loyalty Date of approval by the B.o.D. 23rd March 2020 Certified Auditor: Andreas Diamantopoulos (Reg. No. 25021) Auditing company: SOL S.A. Type of Auditor's Report: Agreeable Web site address: www.nakas.gr	BOARD OF DIRECTORS 1. President & Managing Director - Konstantinos Ph. Nakas 2. Vice-President - George Ph. Nakas 3. Executive member - Maria P. Chadzigeorgiou 4. Independent non-executive member - Spyros Barbatos 5. Independent non-executive member - Stelios Vasilakis
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DATA OF BALANCE SHEET (consolidated and non-consolidated) sums in €					CASH FLOW STATEMENT (consolidated and non-consolidated) sums in €			
	THE GROUP		THE COMPANY		THE GROUP		THE COMPANY	
	31/12/2019	30/6/2019	31/12/2019	30/6/2019	1/7/19-31/12/19	1/7/18-31/12/18	1/7/19-31/12/19	1/7/18-31/12/18
ASSETS								
Tangible assets used by the company	10.281.707,29	10.359.275,04	10.210.340,57	10.280.657,07				
Property investments	473.139,53	502.609,66	473.139,53	502.609,66				
Intangible assets	58.023,64	17.242,67	58.023,64	17.242,67				
Other non-current assets	2.019.156,88	590.250,55	2.523.727,55	1.094.821,22				
Inventories	8.963.739,76	9.102.897,91	8.592.171,77	8.704.117,30				
Trade and other receivables	2.922.865,43	2.634.545,41	2.988.032,55	2.709.169,92				
Other assets	538.640,73	893.392,15	547.286,92	891.003,26				
Cash and equivalents	3.190.508,58	2.410.155,08	3.018.192,06	2.331.831,25				
TOTAL ASSETS	28.447.781,84	26.510.368,47	28.410.914,59	26.531.452,35				
NET EQUITY AND LIABILITIES								
Share capital	3.804.000,00	3.804.000,00	3.804.000,00	3.804.000,00				
Other equity	14.030.404,81	13.994.357,04	14.099.341,61	14.081.926,61				
Total equity of company's shareholders (a)	17.834.404,81	17.798.357,04	17.903.341,61	17.885.926,61				
Minority rights (b)	0,00	0,00	0,00	0,00				
Total equity (c) = (a)+(b)	17.834.404,81	17.798.357,04	17.903.341,61	17.885.926,61				
Long term loans	3.067.503,07	3.250.000,00	3.067.503,07	3.250.000,00				
Provisions / Other longterm liabilities	2.522.268,36	1.329.103,05	2.527.709,74	1.335.185,26				
Short term loan liabilities	994.766,28	643.343,38	1.004.016,88	643.343,38				
Other short term liabilities	3.632.634,75	3.101.578,49	3.512.138,72	3.029.010,59				
Income tax	396.204,57	387.986,51	396.204,57	387.986,51				
Total liabilities (d)	10.613.377,03	8.712.011,43	10.507.572,98	8.645.525,74				
TOTAL EQUITY & LIABILITIES (c)+(d)	28.447.781,84	26.510.368,47	28.410.914,59	26.531.452,35				

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD (consolidated and non-consolidated) sums in €				
	THE GROUP		THE COMPANY	
	1/7/19-31/12/19	1/7/18-31/12/18	1/7/19-31/12/19	1/7/18-31/12/18
Total equity of period opening balance (01/07/2019 and 1/7/2018 respectively)	17.798.357,04	17.849.835,67	17.885.926,61	17.927.486,55
Total equity of period opening balance 01/07/2018 after the IFRS 9	606.647,77	656.821,34	588.015,00	646.672,30
Capital return	(570.600,00)	(855.900,00)	(570.600,00)	(855.900,00)
Total equity of period closing balance (31/12/2018 and 31/12/2017 respectively)	17.834.404,81	17.650.757,01	17.903.341,61	17.718.258,85

INCOME STATEMENT FOR THE PERIOD (consolidated and non-consolidated) sums in €				
	THE GROUP		THE COMPANY	
	1/7/19-31/12/19	1/7/18-31/12/18	1/7/19-31/12/19	1/7/18-31/12/18
Turnover	11.824.393,29	11.110.705,26	11.513.806,18	10.699.262,45
Gross profit	3.724.593,43	3.595.999,50	3.568.616,56	3.440.411,30
Profit before taxes, financing and investing results	860.394,03	862.393,71	841.119,52	849.162,30
Profit / (loss) before taxes	754.779,41	757.093,26	735.504,91	743.854,31
Profit / (loss) after taxes (A)	578.957,38	571.456,93	560.324,61	561.307,89
Attributable to:				
- Company's equity holders	578.957,38	571.456,93	560.324,61	561.307,89
- Minority rights	0,00	-	0,00	0,00
Total income after taxes (B)	27.690,39	85.364,41	27.690,39	85.364,41
Grand total income after taxes (A) + (B)	606.647,77	656.821,34	588.015,00	646.672,30
Attributable to:				
- Company's equity holders	606.647,77	656.821,34	588.015,00	646.672,30
- Minority rights	0,00	0,00	0,00	0,00
Profit / (loss) after taxes per share (in €)	0,0957	0,1036	0,0927	0,1020
Profit before taxes, financing and investing results and depreciation.	1.298.468,73	1.141.617,20	1.271.906,52	1.120.228,05

PAIANIA, 23rd MARCH 2020			
C.E.O & MANAGING DIRECTOR	THE VICE PRESIDENT	EXECUTIVE MEMBER OF THE B.O.D.	DIRECTOR OF ACCOUNTING DEPT.
KONSTANTINOS PH. NAKAS	GEORGE PH. NAKAS	MARIA P. CHATZIGEORGIOU	KONSTANTINOS PISTIOLIS