

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 2022 to December 31st 2022

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 31.12.2022. 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: Company's Registration number: General Commerce Register No.: Competent Authority: Date of approval by the B.o.D. Certified Auditor: Auditing company: Type of Auditor's Report: Web site address:	19th km. Lavriou Avenue, 190 02, Peania - Attiki 3769/06/B/86/68 327701000 Ministry of Development Department of Societe Anonymes & Loyalty March 27, 2023 Vaisa A. Ruzoullis (Reg. no. 22041) SOL S.A. Agreeable www.nakas.gr
BOARD OF DIRECTORS	
1. Konstantinos Nakas - President 2. Georgios Nakas - CEO 3. Stylianos Vasiliadis - Vice President 4. Maria Chadjigeorgiou - Executive Member 5. Ageliki Kampeni - Independent non-executive member 6. Miltiades Varnavas - Independent non-executive member 7. Dimitrios Tsapogas - Independent non-executive member	

	DATA OF BALANCE SHEET (consolidated and non-consolidated) sums in €				CASH FLOW STATEMENT (consolidated and non-consolidated) sums in €			
	GROUP		COMPANY		GROUP		COMPANY	
ASSETS	31/12/2022	30/6/2022	31/12/2022	30/6/2022	1/7/22-31/12/22	1/7/21-31/12/21	1/7/22-31/12/22	1/7/21-31/12/21
Proprietary tangible assets	10.443.757,96	10.509.829,11	10.391.677,79	10.470.657,52				
Property investments	204.447,05	205.695,14	204.447,05	205.695,14				
Assets with right of use	1.952.156,50	2.252.968,44	1.845.492,37	2.214.045,31				
Intangible assets	96.219,31	111.497,97	96.219,31	111.497,97				
Other non current assets	180.345,46	225.850,65	1.128.563,90	1.174.199,70				
Inventories	10.277.086,49	10.398.235,05	10.008.925,60	10.118.603,07				
Trade and other receivables	1.931.502,09	1.456.922,47	2.077.655,58	1.411.559,37				
Other current assets	380.046,32	958.008,71	321.072,93	914.422,87				
Cash & cash equivalents	3.855.894,13	2.413.802,61	3.163.704,61	2.064.528,44				
TOTAL ASSETS	29.321.455,31	28.532.810,15	29.237.759,14	28.685.209,39				
NET EQUITY AND LIABILITIES								
Share capital	3.804.000,00	3.804.000,00	3.804.000,00	3.804.000,00				
Other equity	13.083.220,44	13.193.124,99	13.304.341,74	13.509.599,29				
Total equity of company's shareholders (a)	16.887.220,44	16.997.124,99	17.108.341,74	17.313.599,29				
Minority rights (b)	0,00	0,00	0,00	0,00				
Total equity (c) = (a)+(b)	16.887.220,44	16.997.124,99	17.108.341,74	17.313.599,29				
Long term loans	3.199.380,00	3.569.900,00	3.199.380,00	3.569.900,00				
Long-term liabilities from lease agreements of assets	1.502.900,98	1.688.335,82	1.423.716,02	1.688.335,82				
Provisions / Other longterm liabilities	1.316.559,05	1.297.861,49	1.317.906,02	1.298.142,18				
Short term loan liabilities	747.827,83	741.747,77	747.827,83	741.747,77				
Liabilities from asset lease agreements	524.342,10	602.606,15	496.009,15	582.543,92				
Other short term liabilities	4.661.494,89	3.258.182,24	4.462.848,36	3.252.969,23				
Income tax	481.730,02	247.051,69	481.730,02	238.271,19				
Total liabilities (d)	12.434.234,87	11.535.685,16	12.129.417,40	11.371.610,10				
TOTAL EQUITY & LIABILITIES (c)+(d)	29.321.455,31	28.532.810,15	29.237.759,14	28.685.209,39				

	STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD (consolidated and non-consolidated) sums in €			
	GROUP		COMPANHY	
	1/7/22 - 31/12/22	1/7/21 - 31/12/21	1/7/22 - 31/12/22	1/7/21 - 31/12/21
Total equity of period opening balance (01/07/2022 and 1/7/2021 respectively)	16.997.124,99	17.739.286,88	17.313.599,29	18.021.050,85
Aggregate total income after taxes (ongoing and discontinued operations)	1.031.295,45	733.198,30	935.942,45	686.665,43
Payment of dividends	(634.000,00)	(1.077.800,00)	(634.000,00)	(1.077.800,00)
Capital return	(507.200,00)	(443.800,00)	(507.200,00)	(443.800,00)
Total equity of period closing balance (31/12/2022 and 31/12/2021 respectively)	16.887.220,44	16.950.885,18	17.108.341,74	17.186.116,28

	INCOME STATEMENT FOR THE PERIOD (consolidated and non-consolidated) sums in €			
	GROUP		COMPANHY	
	1/7/22 - 31/12/22	1/7/21 - 31/12/21	1/7/22 - 31/12/22	1/7/21 - 31/12/21
Turnover	13.244.241,51	11.939.361,53	12.806.214,74	11.698.592,80
Gross profit	4.465.892,73	3.935.712,14	4.205.334,29	3.776.722,63
Profit before taxes, financing and investing results	1.443.173,53	1.081.334,34	1.322.239,99	1.025.925,06
Profit / (loss) before taxes	1.309.523,49	930.560,52	1.201.128,83	876.745,24
Profit / (loss) after taxes (A)	1.031.295,45	733.198,30	935.942,45	686.665,43
Attributable to:				
- Company's equity holders	1.031.295,45	733.198,30	935.942,45	686.665,43
- Minority rights	0,00	0,00	0,00	0,00
Total income after taxes (B)	0,00	0,00	0,00	0,00
Grand total income after taxes (A) + (B)	1.031.295,45	733.198,30	935.942,45	686.665,43
Attributable to:				
- Company's equity holders	1.031.295,45	733.198,30	935.942,45	686.665,43
- Minority rights	0,00	0,00	0,00	0,00
Profit / (loss) after taxes per share (in €)	0,1627	0,1156	0,1476	0,1083
Profit before taxes, financing and investing results and depreciation.	1.996.474,16	1.667.909,69	1.847.765,51	1.584.898,67

PAIANIA, March 27, 2023

THE PRESIDENT	THE CEO	THE EXECUTIVE MEMBER	THE CHIEF ACCOUNTANT
KONSTANTINOS PH. NAKAS	GEORGIOS PH. NAKAS	MARIA P. CHADJIGEORGIOU	KONSTANTINOS B. PISTOLIS