

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 2023 to December 31st 2023

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 31.12.2023. 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 28, 2024 Grekos A. Konstantinos (Reg. no. 24841) PKF Euroauditing 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 Kampferi - Independent non-executive member 6. Miltiadis Vainsas - 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						
	31/12/2023	30/6/2023	31/12/2023	30/6/2023	GROUP		COMPANY		
	1/7/23-31/12/23	1/7/22-31/12/22	1/7/23-31/12/23	1/7/22-31/12/22	1/7/23-31/12/23	1/7/22-31/12/22	1/7/23-31/12/23	1/7/22-31/12/22	
ASSETS									
Proprietary tangible assets	12.048.779,35	12.168.507,32	12.010.067,60	12.125.778,82					
Property investments	208.941,26	210.000,00	208.941,26	210.000,00					
Assets with right of use	1.598.164,99	1.792.866,71	1.393.711,71	1.558.299,33					
Intangible assets	82.893,17	85.920,57	82.893,17	85.920,57					
Other non-current assets	172.690,93	177.094,42	1.121.280,47	1.125.863,96					
Inventories	9.879.979,90	10.530.597,42	9.521.097,86	10.182.346,00					
Trade and other receivables	2.514.527,74	1.998.896,08	2.495.011,11	1.957.177,71					
Other current assets	973.169,00	1.494.182,92	968.790,30	1.449.892,85					
Cash & cash equivalents	2.195.752,04	1.725.777,46	1.571.450,52	1.270.034,28					
TOTAL ASSETS	29.674.898,37	30.183.842,90	29.373.224,00	29.965.113,52					
NET EQUITY AND LIABILITIES									
Share capital	3.804.000,00	3.804.000,00	3.804.000,00	3.804.000,00					
Other equity	14.395.359,80	15.080.962,24	14.494.226,27	15.287.171,52					
Total equity of company's shareholders (a)	18.199.359,80	18.884.962,24	18.298.226,27	19.091.171,52					
Minority rights (b)	0,00	0,00	0,00	0,00					
Total equity (c) = (a)+(b)	18.199.359,80	18.884.962,24	18.298.226,27	19.091.171,52					
Long term loans	2.458.340,00	2.828.860,00	2.458.340,00	2.828.860,00					
Long-term liabilities from lease agreements of assets	1.372.068,24	1.418.983,24	1.152.608,70	1.215.564,22					
Provisions / Other longterm liabilities	1.790.585,37	1.536.298,95	1.795.195,73	1.540.655,30					
Short term loan liabilities	752.452,53	751.221,24	752.452,53	751.221,24					
Liabilities from asset lease agreements	412.352,59	499.217,08	412.352,59	464.189,08					
Other short term liabilities	4.056.495,08	3.708.109,65	3.870.803,42	3.538.496,58					
Income tax	633.044,76	556.190,50	633.044,76	534.955,66					
Total liabilities (d)	11.475.538,57	11.298.880,66	11.074.997,73	10.873.942,00					
TOTAL EQUITY & LIABILITIES (c)+(d)	29.674.898,37	30.183.842,90	29.373.224,00	29.965.113,52					

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD (consolidated and non-consolidated) sums in €				
	GROUP		COMPANY	
	1/7/23 - 31/12/23	1/7/22 - 31/12/22	1/7/23 - 31/12/23	1/7/22 - 31/12/22
Total equity of period opening balance (01/07/2023 and 1/7/2022 respectively)	18.884.962,24	16.997.124,99	19.091.171,53	17.313.599,29
Aggregate total income after taxes (ongoing and discontinued operations)	1.026.197,56	1.031.295,45	918.854,74	935.942,45
Payment of dividends	(1.268.000,00)	(634.000,00)	(1.268.000,00)	(634.000,00)
Capital return	(443.800,00)	(507.200,00)	(443.800,00)	(507.200,00)
Total equity of period closing balance (31/12/2023 and 31/12/2022 respectively)	18.199.359,80	16.887.220,44	18.298.226,27	17.108.341,74

INCOME STATEMENT FOR THE PERIOD (consolidated and non-consolidated) sums in €				
	GROUP		COMPANY	
	1/7/23 - 31/12/23	1/7/22 - 31/12/22	1/7/23 - 31/12/23	1/7/22 - 31/12/22
Turnover	14.108.208,17	13.244.241,51	13.635.864,27	12.806.214,74
Gross profit	4.759.451,06	4.465.892,73	4.466.820,89	4.205.334,29
Profit before taxes, financing and investing results	1.519.838,51	1.443.173,53	1.393.410,46	1.322.239,99
Profit / (loss) before taxes	1.304.447,19	1.309.523,49	1.178.019,14	1.201.128,83
Profit / (loss) after taxes (A)	1.026.197,56	1.031.295,45	918.854,74	935.942,45
Attributable to:				
- Company's equity holders	1.026.197,56	1.031.295,45	918.854,74	935.942,45
Total income after taxes (B)	0,00	0,00	0,00	0,00
Grand total income after taxes (A) + (B)	1.026.197,56	1.031.295,45	918.854,74	935.942,45
Attributable to:				
- Company's equity holders	1.026.197,56	1.031.295,45	918.854,74	935.942,45
- Minority rights	0,00	0,00	0,00	0,00
Profit / (loss) after taxes per share (in €)	0,1619	0,1627	0,1449	0,1478
Profit before taxes, financing and investing results and depreciation.	2.091.012,95	1.996.474,16	1.929.616,18	1.847.765,51

THE PRESIDENT	THE CEO	THE EXECUTIVE MEMBER	THE CHIEF ACCOUNTANT
PAANIA, MARCH 28, 2024			
KONSTANTINOS PH. NAKAS	GEORGIOS PH. NAKAS	MARIA P. CHADJIGEORGIOU	KONSTANTINOS B. PISTOLIIS