## PHILIPPOS NAKAS S.A. Company's reg. no. 3769/06/Bi/8i/8i 19th kim. Lavriou Avenue - Pesnia Figures and information for the period from July's 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:

| Period of Proceeding of the International Financial Reporting Standards are posted, as well as the Certified Auditor's Report whenever this is required.
| BOARD OF DIRECTORS | Period of Proceeding of the International Financial Reporting Standards are posted, as well as the Certified Auditor's Report whenever this is required. Company's Registration number 3769/06/B/86/68 General Commerce Register No.: Competent Authority: 327701000 Ministry of Development Department of Societe Anonymes & Loyalty Georoios Nakas - CEO Styllanos Vasillakis - Vice President Maria Chadjigeorgiou - Executive Member Ageliki Kamperi - Independent non-executive membe Milisadis Vamavas - Independent non-executive mem Dimitrios Tsapogas - Independent non-executive mem Georgios Nakas - CEO March 28, 2024 Grekos A. Konstantinos (Reg. no. 24841) PKF Euroauditing S.A. Agreable Date of approval by the B.o.D. Certified Auditor: Auditing company: Type of Auditor's Report: Web site address CASH FLOW STATEMENT (consolidated and non-consolidated) sums in € DATA OF BALANCE SHEET (consolidated and non-consolidated) sums in € GROUP COMPANY 31/12/2023 12.048.779,35 ASSETS COMPANY 31/12/2023 12.010.067,60 30/6/2023 12.125.778,82 Proprietary tangible asse Property investments Assets with right of use 1/7/23-31/12/23 1/7/22-31/12/22 1/7/23-31/12/23 1/7/22-31/12/22 ary tangible assets 208.941,26 1.598.164,99 210.000.00 208.941,26 1.393.711,71 210.000,0 1.558.299,3 1.792.866,71 Cash flows from operating activities 82.893,17 1.121.260,47 9.521.097,86 2.495.011,11 1.304.447,19 Intantigle assets Other non current assets 82.893,17 172.690,93 85.920,57 177.094,42 85.920,5 1.125.663,9 Profit before taxes Plus / Less adjustments for: 1.309.523,49 1.178.019,14 1.201.128,83 571.174,45 17.650,00 10.530.597,42 1.998.896,08 1.494.182,92 10.182.346,0 1.957.177,7 1.449.892,8 9.879.979,90 2.514.527,74 Results (income, expenses, profit and loss) from investing activities Interest and related expenses 138,51 191.644,39 138,51 204.183,27 2.102.674,20 1.725.777,46 30.183.842,90 Cash & cash equi TOTAL ASSETS 2.195.752,04 1.571.450,52 29.373.224,00 Interest and related expenses

Operating profit before changes in working capital
Plus / less adjustments of working capital to net ca
or related to operating activities:
Decrease /( increase ) of inventories NET EQUITY AND LIABILITIES 3.804.000.00 3.804.000.00 3.804.000.00 Share capital
Other equity
Total equity of company's shareholders (a) 650.617.52 121.148.56 661 248 14 109 677 47 14.395.359,80 15.287.171,5 19.091.171,5 156.763,10 106.317,72 Minority rights (b)
Total equity (c) = (a)+(b) Decrease /( increase ) of payable accounts (except banks) (100.038.54) 766.862.61 (116,117,05) 702.513.98 0,00 18.884.962,24 0,00 18.298.226,27 0,00 18.199.359,80 0,00 **19.091.171,52** Long term loans
Long-term liabilities from lease agreements of assets
Provisions / Other longterm liabilities
"->-libiling 252.429,56 199.570,20 252.429,56 Interest paid 187.031,32 Tax paid

Total inflow / (outflow) from operating activities (a) 2.458.340,00 2.828.860,00 2.458.340,00 2.828.860,0 95.307,64 6.880,39 54.140,91 1.372.068,24 1.790.585,37 752.452,53 412.552,59 4.056.495,08 633.044,76 11.475.38,57 1.418.983,24 1.536.298,95 751.221,24 499.217,08 3.708.109,65 556.190,50 11.298.890,66 1.152.608,70 1.795.195,73 752.452,53 412.552,59 3.870.803,42 633.044,76 11.074.997,73 1.215.564,22 1.540.655,30 751.221,24 464.189,08 3.538.496,50 2.459.191,01 2.890.552,50 2.271.399,96 Cash flows from investing activities Purchases of PPE and intangible assets Proceeds from sale of PPE and intangible (121.467.31) (162.350.43) (120,629,44) (144,381,92) 10.080,15 39.193,24 (72.193,92) 1.623,96 (160.051,07) 39.193,24 (71.356,05) 1.623,96 (142.082,56) 534.955,66 Total liabilities (d)
TOTAL EQUITY & LIABILITIES (c)+(d) Total inflow / (outflow) from investing activities (b) <u>Cash flows from financing activites</u> Net change in short term loans (369.288,71) (364.439,94) (369.288,71) (364.439,94) Capital return
Dividend paid
Capital payment of lease agreements
Total inflow / (outflow) from financing
activities (c) 0,00 (1.268.000,00) (261.338,96) STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD (consolidated and non-consolidated) sums in € 0,00 (1.268.000,00) (279.733,80) 0,00 (634.000,00) 0,00 (634.000,00) (269.746,30) GROUP COMP 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) (1.917.022,51) (1.288.409,91) (1.898.627,67) (1.268.186,24) 18.884.962,24 16.997.124,99 19.091.171,53 17.313.599,2 Net increase (decrease) in cash and cash equivalents respectively)
Aggregate total income after taxes (ongoing and discontinued operations)
Payment of dividends
Capital return
Total equity of period closing balance
(311/12/2022 arespectively) of the period (a) + (b) + (c) 469.974.58 1.442.091.52 301.416.24 1.099.176.17 1.031.295,45 (634.000,00) (507.200,00) 1.026.197,56 (1.268.000,00) (443.800,00) 935.942,45 (634.000,00) (507.200,00) Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period (1.268.000,00) (443.800,00) 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 GROUP COM 17/123 - 31/12/23 1/7/22 - 31/12/22 17/123 - 31/12/23 14.108.208,17 13.244.241,51 13.635.864,27 4.759.451,06 4.465.892,73 4.466.820,89 1/7/22 - 31/12/22 Gross profit Profit before taxes, financing and investing 1 519 838 51 1 443 173 53 1 393 410 46 1 322 239 9 Profit / (loss) before ta: 1.304.447,19 1.026.197,56 1.178.019.14 918.854.74 935,942,4 Profit / (loss) after taxes (A) 1.031.295.45 Attributable to: - Company's equity holders

Fotal income after taxes (B)

Srand total income after taxes (A) + (B) 918.854.74 0,00 **1.031.295,45** 0,00 **918.854,74** 935.942,4 0,00 1.026.197,56 Grand total income after taxes (A) + (B)

Attributable to:

- Company's equity holders

- Minority rights

Profit / (loss) after taxes per share (in €) 1.026 197.56 1.031.295.45 918.854,74 935.942,4 0,00 **0,1449** 0,1627 0,1619 0,1476 Profit before taxes, financing and investing results and 1.929.616,18 2.091.012,95 1.996.474,16 1.847.765,51 epreciation. PAIANIA, MARCH 28, 2024 THE PRESIDENT THE CEO THE CHIEF ACCOUNTANT THE EXECUTIVE MEMBER

KONSTANTINOS PH. NAKAS

GEORGIOS PH. NAKAS

KONSTANTINOS B. PISTIOLIS

MARIA P. CHADJIGEORGIOU