

SEMAC AUTOMATION S.A.

BALANCE SHEET AS AT DECEMBER 31, 2021 - 20th YEAR (JANUARY 1 - DECEMBER 31)

Public Companies (S.A.) Reg. No: 46782/62/B/00/0338 - General Commercial Registry No: 58436104000
Amount in Euro

ASSETS	Year Ended 2021	Year Ended 2020	LIABILITIES	Year Ended 2021	Year Ended 2020
Non-current assets			Equity		
Machinery	1.202,52	1.645,40	Paid-up capital		
Other equipment	14.991,70	16.516,79	Capital	139.020,00	139.020,00
<i>Total</i>	<u>16.194,22</u>	<u>18.162,19</u>	<i>Total</i>	<u>139.020,00</u>	<u>139.020,00</u>
Intangible assets			Reserves and results carried forward		
Other intangible	13,39	173,39	Legal Reserves	55.206,46	45.215,28
<i>Total</i>	<u>13,39</u>	<u>173,39</u>	Results carried forward	251.218,77	198.228,43
Other	244.510,46	243.643,27	<i>Total</i>	<u>306.425,23</u>	<u>243.443,71</u>
<i>Total</i>	<u>244.510,46</u>	<u>243.643,27</u>	Total Equity	445.445,23	382.463,71
Total non-current	260.718,07	261.978,85	Liabilities		
			Long-term Liabilities		
Currents Assets			Long-term loans	66.107,78	90.288,37
Stock			Total Long-term Liabilities	66.107,78	90.288,37
Products	266.670,37	169.781,86	Current liabilities		
Payments on account	12.096,33	5.192,59	Banks	1.896,88	64.165,67
<i>Total</i>	<u>278.766,70</u>	<u>174.974,45</u>	Current part of long term loans	24.090,62	9.801,63
Financial assets and deposits			Trade payables	570.809,45	500.818,75
Trade receivables	517.954,38	709.232,36	Income taxes	69.476,00	55.557,36
Other receivables	45.849,52	43.349,81	Other taxes-duties	76.824,83	101.967,98
Prepaid expenses	25,85	125,56	Social Security	20.417,72	21.501,17
Cash and cash equivalents	232.391,36	89.683,82	Other liabilities	60.108,44	52.247,34
<i>Total</i>	<u>796.221,11</u>	<u>842.391,55</u>	Accrued expenses	528,93	532,87
Total Current Assets	1.074.987,81	1.017.366,00	<i>Total</i>	<u>824.152,87</u>	<u>806.592,77</u>
			Total Current Liabilities	890.260,65	896.881,14
Total assets	1.335.705,88	1.279.344,85	Total equity, provisions and liabilities	1.335.705,88	1.279.344,85

PROFIT AND LOSS ACCOUNT

At December 31, 2020 (January 1 - December 31, 2020)

	Year Ended 2021	Year Ended 2021
Turnover (net)	2.782.160,00	2.534.802,70
Cost of Sales	-1.955.920,48	-1.877.152,53
Gross Result	826.239,52	657.650,17
Other operating income	12.217,57	11.240,73
	838.457,09	668.890,90
Administrative expenses	-268.280,94	-196.143,23
Distribution costs	-295.775,17	-262.711,77
Extraordinary and non-operating expenses	-3.342,21	-3.618,63
Extraordinary and non-operating income	5.411,90	10.556,14
Results before interests and taxes	276.470,67	216.973,41
Credit interest and similar income	11,83	11,21
Debit interest and similar charges	-15.349,07	-10.877,43
Results before taxes	261.133,43	206.107,19
Income Taxes	-61.309,81	-53.300,75
Net Results after taxes	199.823,62	152.806,44

Thessaloniki, May 31st, 2020

President and CEO

CHRISTOS ST. EVMORFIADIS

ID Nr. AK278029

The Vice-Chairman of the Board of Directors

SOTERIS S. SOTERIOU

ID Nr. 645848

The Accounting Manager

NIKOLAOS M. KAMPLIONIS

ID Nr. AK 319806 - Licence Nr. A' 13369