

SEMAC AUTOMATION S.A.

BALANCE SHEET AS AT DECEMBER 31, 2022 - 21st 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 2022	Year Ended 2021	LIABILITIES	Year Ended 2022	Year Ended 2021
Non-current assets			Equity		
Machinery	759,64	1.202,52	Paid-up capital		
Other equipment	10.837,71	14.991,70	Capital	230.100,00	139.020,00
<i>Total</i>	<u>11.597,35</u>	<u>16.194,22</u>	<i>Total</i>	<u>230.100,00</u>	<u>139.020,00</u>
Intangible assets			Reserves and results carried forward		
Other intangible	6.119,34	13,39	Legal Reserves	67.802,22	55.206,46
<i>Total</i>	<u>6.119,34</u>	<u>13,39</u>	Results carried forward	347.475,88	251.218,77
Other	247.263,26	244.510,46	<i>Total</i>	<u>415.278,10</u>	<u>306.425,23</u>
<i>Total</i>	<u>247.263,26</u>	<u>244.510,46</u>	Total Equity	645.378,10	445.445,23
Total non-current	264.979,95	260.718,07	Liabilities		
			Long-term Liabilities		
Currents Assets			Long-term loans	41.244,45	66.107,78
Stock			Total Long-term Liabilities	41.244,45	66.107,78
Products	243.881,72	266.670,37	Current liabilities		
Payments on account	3.004,93	12.096,33	Banks	1.759,96	1.896,88
<i>Total</i>	<u>246.886,65</u>	<u>278.766,70</u>	Current part of long term loans	24.912,69	24.090,62
Financial assets and deposits			Trade payables	456.316,77	570.809,45
Trade receivables	589.404,26	517.954,38	Income taxes	88.863,85	69.476,00
Other receivables	59.175,74	45.849,52	Other taxes-duties	63.293,67	76.824,83
Prepaid expenses	25,50	25,85	Social Security	21.240,87	20.417,72
Cash and cash equivalents	183.928,99	232.391,36	Other liabilities	809,77	60.108,44
<i>Total</i>	<u>832.534,49</u>	<u>796.221,11</u>	Accrued expenses	580,96	528,93
Total Current Assets	1.079.421,14	1.074.987,81	<i>Total</i>	<u>657.778,54</u>	<u>824.152,87</u>
			Total Current Liabilities	699.022,99	890.260,65
Total assets	1.344.401,09	1.335.705,88	Total equity, provisions and liabilities	1.344.401,09	1.335.705,88

PROFIT AND LOSS ACCOUNT

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

	Year Ended 2022	Year Ended 2021
Turnover (net)	3.211.008,12	2.782.160,00
Cost of Sales	-2.195.633,77	-1.955.920,48
Gross Result	1.015.374,35	826.239,52
Other operating income	14.460,09	12.217,57
	1.029.834,44	838.457,09
Administrative expenses	-373.466,73	-268.280,94
Distribution costs	-316.864,73	-295.775,17
Extraordinary and non-operating expenses	-3.865,14	-3.342,21
Extraordinary and non-operating income	1.579,04	5.411,90
Results before interests and taxes	337.216,88	276.470,67
Credit interest and similar income	0,00	11,83
Debit interest and similar charges	-9.509,13	-15.349,07
Results before taxes	327.707,75	261.133,43
Income Taxes	-75.792,57	-61.309,81
Net Results after taxes	251.915,18	199.823,62

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