SEMAC AUTOMATION S.A.

BALANCE SHEET AS AT DECEMBER 31, 2023 - 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 2023	Year Ended 2022
Non-current assets		
Machinery	50.395,21	759,64
Other equipment	8.021,22	10.837,71
Total	*58.416,43*	*11.597,35*
Intangible assets		
Other intangible	4.874,74	6.119,34
Total	*4.874,74*	*6.119,34*
Other	248.328,77	247.263,26
Total	*248.328,77*	*247.263,26*
Total non-current	**311.619,94**	**264.979,95**
Currents Assets		
Stock		
Products	305.998,96	243.881,72
Payments on account	6.646,24	3.004,93
Total	*312.645,20*	*246.886,65*
Financial assets and deposits		
Trade receivables	786.640,34	589.404,26
Other receivables	43.764,13	59.175,74
Prepaid expenses	25,60	25,50
Cash and cash equilevants	191.091,80	183.928,99
Total	*1.021.521,87*	*832.534,49*
Total Current Assets	**1.334.167,07**	**1.079.421,14**
Total assets	**1.645.787,01**	**1.344.401,09**

LIABILITIES

	Year Ended 2023	Year Ended 2022
Equity		
Paid-up capital		
Capital	230.100,00	230.100,00
Total	*230.100,00*	*230.100,00*
Reserves and results carried forward		
Legal Reserves	74.839,96	67.802,22
Results carried forward	133.717,13	347.475,88
Total	208.557,09	415.278,10
Total Equity	**438.657,09**	**645.378,10**
Liabilities		
Long-term Liabilities		
Long-term loans	15.833,95	41.244,45
Total Long-term Liabilities	**15.833,95**	**41.244,45**
Current liabilities		
Banks	1.440,68	1.759,96
Current part of long term loans	25.762,75	24.912,69
Trade payables	822.343,55	456.316,77
Income taxes	36.860,23	88.863,85
Other taxes-duties	88.519,29	63.293,67
Social Security	24.164,07	21.240,87
Other liabilities	191.703,73	809,77
Accrued expenses	501,67	580,96
Total	1.191.295,97	657.778,54
Total Current Liabilities	**1.207.129,92**	**699.022,99**
Total equity, provisions and liabilities	**1.645.787,01**	**1.344.401,09**

PROFIT AND LOSS ACCOUNT

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

	Year Ended 2023	Year Ended 2022
Turnover (net)	**3.306.010,40**	**3.211.008,12**
Cost of Sales	-2.369.018,78	-2.195.633,77
Gross Result	936.991,62	1.015.374,35
Other operating income	18.053,59	14.460,09
	955.045,21	1.029.834,44
Administrative expenses	-373.983,73	-373.466,73
Distribution costs	-370.730,20	-316.864,73
Extraordinary and non-operating expenses	-3.744,79	-3.865,14
Extraordinary and non-operating income	108,36	1.579,04
Results before interests and taxes	206.694,85	337.216,88
Credit interest and similar income	0,00	0,00
Debit interest and similar charges	-10.913,43	-9.509,13
Results before taxes	195.781,42	327.707,75
Income Taxes	-55.026,55	-75.792,57
Net Results after taxes	**140.754,87**	**251.915,18**

Thessaloniki, May 31st, 2024

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