

ASSETS	31 Dec 2025	31 Dec 2024
Non-current Assets		
Tangible Fixed Assets		
Property	3.993,54	4.452,97
Other Equipment	44.677,30	48.335,52
Total Tangible Fixed Assets	48.670,84	52.788,49
Intangible Fixed Assets		
Other Intangible Assets	5.466,75	7.573,55
Total Intangible Fixed Assets	5.466,75	7.573,55
Non-current Financial Assets		
Loans and Receivables	17.812,57	18.372,85
Held-to-Maturity Investments	395.082,52	250.000,00
Total Non-current Financial Assets	412.895,09	268.372,85
Total Non-current Assets	467.032,68	328.734,89
Current Assets		
Inventories		
Merchandise	9.650,98	9.759,34
Total Inventories	9.650,98	9.759,34
Financial Assets and Prepayments		
Trade Receivables	286.917,32	399.110,45
Accrued Revenue	408.786,03	1.301,91
Other Receivables	165.039,28	121.425,59
Prepaid Expenses	7.343,12	18.878,21
Cash and Cash Equivalents	1.030.179,37	1.257.476,87
Total Financial Assets and Prepayments	1.898.265,12	1.798.193,03
Total Current Assets	1.907.916,10	1.807.952,37
Total Assets	2.374.948,78	2.136.687,26
Equity		
Paid-up Capital		
Share Capital	255.000,00	255.000,00
Total Paid-up Capital	255.000,00	255.000,00
Reserves and Retained Earnings		
Statutory Reserves	130.000,00	100.000,00
Retained Earnings	773.301,01	660.821,90
Total Reserves and Retained Earnings	903.301,01	760.821,90
Total Equity	1.158.301,01	1.015.821,90

	<u>31 Dec 2025</u>	<u>31 Dec 2024</u>
Liaibilities		
Non-current Liabilities	0,00	0,00
Current Liabilities		
Trade Payables	26.612,63	10.425,16
Income Tax Payable	154.006,36	158.458,38
Other Taxes and Levies	25.320,26	123.197,05
Social Security Contributions Payable	59.254,70	49.481,19
Other Liabilities	941.310,71	762.076,51
Accrued Expenses	10.143,11	17.227,07
Total Current Liabilities	1.216.647,77	1.120.865,36
Total Liabilities	1.216.647,77	1.120.865,36
Total Equity, Provisions and Liabilities	2.374.948,78	2.136.687,26
Income Statement by Nature		
	<u>31 Dec 2025</u>	<u>31 Dec 2024</u>
Net Turnover	4.228.954,31	3.667.083,74
Changes in Inventories	-108,36	2.155,91
Other Ordinary Revenue	16.024,01	107.833,22
Purchases of Merchandise and Materials	-47.383,81	-40.674,33
Employee Benefits Expense	-1.163.855,69	-984.666,25
Depreciation and Amortisation	-26.254,78	-24.217,17
Other Expenses and Losses	-2.385.055,20	-2.052.888,75
Gains/(Losses) on Disposal of Non-current Assets	12.144,69	0,00
Income from Participations and Investments	1.442,78	0,00
Other Income and Gains	28.757,50	22.860,58
Profit/(Loss) Before Interest and Tax (EBIT)	664.665,45	697.486,95
Interest Income and Similar Income	6.488,33	13.157,30
Interest Expense and Similar Charges	-14.668,31	-12.185,94
Profit/(Loss) Before Tax	656.485,47	698.458,31
Income Tax Expense	-154.006,36	-158.458,38
Net Profit/(Loss) for the Year	502.479,11	539.999,93
Chairman of the Board of Directors and CEO Christos Petsas ID No: A00580742 Member of the Board of Directors Lotsos Konstantinos ID No: A01068915 Accountant Georganopoulou Georgia License No 1731 - Class A on behalf of Computax SA License No 85 - Class A		