

## " ELGEKA S.A. TRADE - DISTRIBUTIONS - REPRESENTATIONS - INDUSTRY "

G.C.R. Number: 57298604000 HEAD OFFICE: INDUSTRIAL AREA OF SINDOS, DELTA MUNICIPALITY - THESSALONIKI SUMMARY FINANCIAL DATA & INFORMATION FOR THE YEAR 1 January 2019 - 31 December 2019

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The financial data and information presented below provide a gener he company's website, where the Annual Financial Statements are p					ustry. Therefore, it is recommended to any reader, before proceeding	to any investment decisi	on or other transac	tion with the company:	, to visit
INFO	ORMATION CONCERNING THE COMPANY				1.2. STATEMENT OF COMPREHENSIVE INCOM	IE (consolidated and st	and alone) amoun	ts in thousand Euro	
Registered Prefecture:	Ministry of Development and Investments, Gen	eral Secretariat for	Commerce &			GRO	JP	PARENT	
-	Consumer Protection, Directorate of Societe An							01.01 - 31.12.2019 01.0	01 - 31.12.2018
Company's website: Date of approval of Annual Financial Statements	http://www.elgeka.gr				Sales	179.223	174.195	64.515	65.223
by the Board of Directors:	25 June 2020				Gross profit / (loss)	30.862	29.654	21.892	21.397
Certified Auditor Accountant:	Nikos Garbis - SOEL Reg. No. 25011				Profit /(loss) before taxes, financing				
Audit firm: Type of auditor's opinion:	GRANT THORNTON S.A. Ungualified report				and investing activities Profit /(loss) before taxes	4.828 2.319	2.634 (3.055)	3.133 1.619	2.391 (1.168)
Composition of Board of Directors:	Chairman & Managing Director - Executive mer	nber	Alexandros Katsiotis		Less: Taxes	468	(451)	699	284
	Vice-chairman - Non-Executive member		Elli Drakopoulou		Profit / (loss) after taxes (A)	1.851	( <u>2.604</u> )	920	( <u>1.452</u> )
	Non-executive member Non-executive member		Michail Fandridis Adamantios Lentsios		Distributed to:				
	Independent, Non-executive member		Stilianos Stefanou		Equity holders of the Parent	413	(2.684)	920	(1.452)
	Independent, Non-executive member		Nikolaos Milios		Non-controlling interest	1.438	80	<u>0</u>	<u>0</u>
1.1 STATEMENT OF EINANCH	AL POSITION (consolidated and stand alone) am	ounte in thousand	Euro		Other comprehensive income//loca) for the year, not of tay /D)	(594)	(379)	(23)	<u>18</u>
		ounts in thousand	Luio		Other comprehensive income/(loss) for the year, net of tax (B)	(004)	( <u>010</u> )		10
	GROU		PARE		Total comprehensive income/(loss) for the year, net of tax (A+B)	1.257	( <u>2.983</u> )	897	( <u>1.434</u> )
ACCETC	<u>31.12.2019</u>	31.12.201	<u>31.12.2019</u>	31.12.2018	Distributed to:				
ASSETS Tangible assets	34.046	36.51	6.024	6.207	Distributed to: Equity holders of the Parent	80	(3.053)	897	(1.434)
Investment property	24.763	24.77		8.507	Non-controlling interest	1.177	70	<u>0</u>	<u>0</u>
Intangible assets	5.901	7.07		302					
Rights-of-use assets Other non-current assets	11.042 17.672	17.00		0 32.956	Profit/(loss) after taxes per share - basic (in Euro)	0,0130	(0,0846)	0,0290 0,0000	(0,0458) 0,0000
Inventories	17.672	13.68		32.956	Proposed dividend per share (in Euro) Profit /(loss) before taxes, financing, investing			0,0000	0,0000
Trade receivables	33.206	29.62		11.927	activities, depreciation & amortization	13.003	6.590	3.786	2.902
Other assets	<u>16.409</u>	14.38		10.699					
TOTAL ASSETS	<u>157.431</u>	143.06	74.586	74.541					
EQUITY & LIABILITIES					1.3 STATEMENT OF CHANGES IN EQUITY	(consolidated and stand a	ione) amounts in tho	usand Euro	
Share capital	50.775	50.77		50.775		GRO		PARENT	
Other accounts related to Shareholders' Equity	( <u>57.413</u> )	(57.489		(40.822)		31.12.2019	31.12.2018	31.12.2019	31.12.2018
Total Equity attributable to Shareholders of the Parent Company (a) Non-controlling interest (b)	( <u>6.638</u> ) 11.297	<u>(6.714</u> 10.12		<u>9.953</u>	Equity at the beginning of the year (01.01.2019 and 01.01.2018, respectively)	3.406	6.662	9.953	11.594
Total Equity (c) = (a) + (b)	4.659	<u>3.40</u>		9.953	Total comprehensive income/(loss), net of tax	1.257	(2.983)	897	(1.434)
Long-term borrowings	51.352			0	Other changes	(4)	(242)	(3)	(207)
Provisions / Other long-term liabilities	29.521	23.17		482	Liquidation of subsidiary	<u>0</u>	<u>(31)</u>	<u>0</u>	<u>0</u>
Short-term borrowings Other current liabilities	14.578 57.321	68.06 48.41		45.073 19.033	Equity at the end of the year (31.12.2019 and 31.12.2018, respectively)	4.659	3.406	10.847	9.953
Total liabilities ( d )	152.772	139.66		64.588					
TOTAL EQUITY AND LIABILITIES ( c ) + ( d )	157.431								
	157.431	143.06	74.586	74.541	1.4 STATEMENT OF CASH FLOWS (co	nsolidated and stand alone	e) amounts in thousa	nd Euro	
		143.06	74.586		1.4 STATEMENT OF CASH FLOWS (co				
·····	ADDITIONAL DATA AND INFORMATION			74.541	1.4 STATEMENT OF CASH FLOWS (co	nsolidated and stand alone		and Euro <u>PARENT</u>	
The name and country of registered office for each of the companies include bercentage of participation in their share capital are included in Note 1 in Con	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements.	cember 31 <sup>st</sup> , 2019, a	s well as the correspondin	74.541 g direct and indirect	1.4 STATEMENT OF CASH FLOWS (co	GROU	JP		.01 - 31.12.2018
The name and country of registered office for each of the companies includer percentage of participation in their share capital are included in Note 1 in Con 2. The accounting principles applied are the same with the ones applied for the	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements for the y	cember 31 <sup>st</sup> , 2019, a	s well as the correspondin	74.541 g direct and indirect	INDIRECT METHOD	GROU	JP	PARENT	<u>01 - 31.12.2018</u>
The name and country of registered office for each of the companies include percentage of participation in their share capital are included in Note 1 in Con 2. The accounting principles applied are the same with the ones applied for the accounting standards and interpretations endorsed in 2019, as they are press 3. The unaudited fiscal years for each of the companies included into the Cons	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements for the y onidad in Note 2 of Annual Financial Statements are analytically prese	cember 31 <sup>≝</sup> , 2019, a rear ended on Dece inted in Note 15 of	s well as the correspondin mber 31 <sup>st</sup> , 2018, apart fron Annual Financial Statemer	74.541 g direct and indirect n the new or revised tts. Since fiscal year	INDIRECT METHOD Operating activities	<u>GROI</u> 01.01 - 31.12.2019	<u>JP</u> <u>01.01 - 31.12.2018</u>	<u>PARENT</u> 01.01 - 31.12.2019 01.	
I.The name and country of registered office for each of the companies includes percentage of participation in their share capital are included in Note 1 in Con 2.The accounting principles applied are the same with the ones applied for the accounting standards and interpretations endorsed in 2019, as they are press 3.The unaudited fiscal years for each of the companies included into the Cons 2011, according to Ministry Decision 1159/2011, for all companies in which th	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements for the noted in Note 2 of Annual Financial Statements. solidated Financial Statements are being audited b e annual Financial Statements are being audited b	cember 31 <sup>≝</sup> , 2019, a rear ended on Dece inted in Note 15 of	s well as the correspondin mber 31 <sup>st</sup> , 2018, apart fron Annual Financial Statemer	74.541 g direct and indirect n the new or revised tts. Since fiscal year	INDIRECT METHOD Operating activities Profit / (Loss) before taxes	GROU	JP	PARENT	<b>.01 - 31.12.2018</b> (1.168)
<ol> <li>The name and country of registered office for each of the companies include percentage of participation in their share capital are included in Note 1 in Con 2. The accounting principles applied are the same with the ones applied for the accounting standards and interpretations endorsed in 2019, as they are press 3. The unaudited fiscal years for each of the companies included into the Cons 2011, according to Ministry Decision 1159/2011, for all companies in which th audit conducted by the same certified auditors who audit the Financial Statem - On December 31<sup>45</sup>, 2019, here were mortagaes on the on the fixed assets o</li> </ol>	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements for the noted in Note 2 of Annual Financial Statements. solidated Financial Statements are analytically press he annual Financial Statements are being audited b rents.	cember 31 <sup>st</sup> , 2019, a rear ended on Dece nted in Note 15 of <i>r</i> certified auditors,	s well as the correspondin mber 31 <sup>st</sup> , 2018, apart fron Annual Financial Statemer Annual Tax Certificate is is	74.541 g direct and indirect n the new or revised tts. Since fiscal year sued following a tax	INDIRECT METHOD Operating activities	<u>GROI</u> 01.01 - 31.12.2019	<u>JP</u> <u>01.01 - 31.12.2018</u>	<u>PARENT</u> 01.01 - 31.12.2019 01.	
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<ol> <li>The name and country of registered office for each of the companies includes percentage of participation in their share capital are included in Note 1 in Con 2. The accounting principles applied are the same with the ones applied for the accounting standards and interpretations endorsed in 2019, as they are press 3. The unaudited fiscal years for each of the companies included into the Cons 2011, according to Ministry Decision 1153/2011, for all companies in which II 2011, according to Ministry Decision 1153/2011, for all companies in which II 4. On December 31<sup>-7</sup>, 2018, there were mortgages on the on the fixed assets or there were mortgages and the counting to 45.357 (thousand (311/22018) at 3.842 the there were mortgages and the counter and the fixed assets of the coupt and Parent Company at 311/22019 was 866 for the Group and 105 fn C. The number of employees as at 311/22019 was 866 for the Group and 105 fn C. All activities (sales and purchases of goods and services) aggregating from to the coupt year, created from transactions with related companies, as these members of the board, are given below:</li> </ol>	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements. solidated Financial Statements. solidated Financial Statements are being audited b heans. the annual Financial Statements are being audited b hents. the Parent Company of total amount 25.186 thous susand euro) as security for Icans. or operation of the Parent Company and the Group vousand euro and 2.178 thousand euro respective 1019 for the Group and the Parent Company a mount heither for the Group nor for the Parent Company a or the Parent Company respectively (31/12/2018: Gf he beginning of the year as well as receivable and p as are defined in I.A.S. 24, with distinct reference to folfo 1.394 6 3.384	cember 31 <sup>st</sup> , 2019, , rear ended on Dece nted in Note 15 of certified audiors, and euro (31/12/2018; 4, 4) (31/12/2018; 4, 4) to 0 thousant s prescribed in par sup 943 and Compu syable balances of	s well as the correspondin mber 31 <sup>st</sup> , 2018, apart fron Annual Tax Certificate is is nounal Tax Certificate is is 8: 0 euro), while on the bu- nount of provisions for bas 83 thousand euro kgr 2. o (31/12/2018: 0 thousanc graphs 10, 11 and 14 of i ny 102, respectively). he Parent Company and the P	74.541 g direct and indirect n the new or revised ts. Since fiscal year sued following e tax ildings of the Group d and doubtful debts 119 thousand euro, euro, respectively), .A.S. 37 "Provision, he Group in the end	INDIRECT METHOD Operating activities Profit / (Loss) before taxes Add/less Adjustments for: Depreciation and amortization Provisions Unrealised foreign exchange differences Translation exchanges differences Amortization of government grants Results (income, expense, gains & losses) of investing activities Interest expense & similar charges	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (88) (3.333)	<u>JP</u> 01.01 - 31.12.2018 (3.055) 4.045 596 11 (334) (89) (707)	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 0 0 0 (913)	(1.168) 511 108 0 0 0 0 (439)
<ol> <li>The name and country of registered office for each of the companies includes percentage of participation in their share capital are included in Note 1 in Con 2. The accounting principles applied are the same with the ones applied for the accounting standards and interpretations endorsed in 2019, as they are press 3. The unaudited fiscal years for each of the companies included into the Cons 2011, according to Ministry Decision 1159/2011, for all companies in which the audit conducted by the same certified auditors who audit the Financial Statem 0. On December 31<sup>4</sup>, 2019, there were mortgages on the on the fixed assets of there were mortgages amounting to 45.367 thousand (31/12/2018; 13.842 the S.). The circulative provision for the Group and Parent Company at 31/12/2019 amounted to 4.532 threspectively). The cumulative provision for the audit ogens as a 31/12/20 whereas no provisions were created under the heading "Other Provisions" rootingent liabilities and combases of goods and services</li> <li>All activities (asles and purchases of goods and services agregating from th of the current year, created from transactions with related companies, as thes members of the board, are given below:</li> <li>a) Sales of goods and services</li> </ol>	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements for the inde in Note 2 of Annual Financial Statements, we had an even the solution of the solution of the preparation of Annual Financial Statements are being audited by the solution of the solution of the solution outside the solution of the Parent Company and the Group outside the Group and the Parent Company amount or operation of the Parent Company amount of the Parent Company respectively (31/12/2018: Gr he beginning of the year as well as receivable and p are defined in I.A.S. 24, with distinct reference to a control of the Group on the Marent Company and or the Parent Company respectively (31/12/2018: Gr he beginning of the year as well as receivable and p are defined in I.A.S. 24, with distinct reference to a control of the Group on the Solution of the Solution	cember 31 <sup>st</sup> , 2019, , rear ended on Dece nted in Note 15 of certified audiors, and euro (31/12/2018; 4, 4) (31/12/2018; 4, 4) to 0 thousant s prescribed in par sup 943 and Compu syable balances of	s well as the correspondin mber 31 <sup>st</sup> , 2018, apart fron Annual Tax Certificate is is nounal Tax Certificate is is 8: 0 euro), while on the bu- nount of provisions for bas 83 thousand euro kgr 2. o (31/12/2018: 0 thousanc graphs 10, 11 and 14 of i ny 102, respectively). he Parent Company and the P	74.541 g direct and indirect n the new or revised ts. Since fiscal year sued following e tax ildings of the Group d and doubtful debts 119 thousand euro, euro, respectively), .A.S. 37 "Provision, he Group in the end	INDIRECT METHOD Operating activities Profit / (Loss) before taxes Add/less Adjustments for: Depreciation and amortization Provisions Unrealised foreign exchange differences Translation exchanges differences Amortization of government grants Results (norome, expense, gains & losses) of investing activities Interest expense & similar charges Add/less adjustments for changes in working capital or	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (88) (3.333)	<u>JP</u> 01.01 - 31.12.2018 (3.055) 4.045 596 11 (334) (89) (707)	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 0 0 0 (913)	(1.168) 511 108 0 0 0 0 (439)
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A     1. The name and country of registered office for each of the companies includes percentage of participation in their share capital are included in Note 1 in Con 2. The accounting principles applied are the same with the ones applied for the accounting standards and interpretations endorsed in 2019, as they are press 3. The unaudited fiscal years for each of the companies included into the Coms and the financial distribution of the companies included into the Coms and 2. The accounting to 4.537 the first pression and the financial position of the Group and Parent Company at 31/1/2019 and they are press and the one of the second the financial position for the Group and Parent Company at 31/1/2019 and years at 31/1/2019 with the financial position for the Group and Parent Company at 31/1/2019 was 866 for the Group and 105 fi. All activities (sales and purchases of goods and services) aggregating from the fore elevisions with related companies, as the members of the board, are given below:     a) Sales of goods and services     b) Purchases of goods and services     c) Receivables     d) Payables     e) Key management personnel and member of the board compensat     (Receivables from key management personnel and amember of the fore the financial position with related companies, as the semeters of the board services     c) Receivables	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements. preparation of Annual Financial Statements. indidated Financial Statements are being audited b to annual financial Statements are being audited b to annual statements are being annual statements are being annual statements to an operation of the Parent Company amount the beginning of the year as well as receivable and p to an the Areant Company respectively (31/12/2018; Gr the beginning of the year as well as receivable and p to an are defined in LAS. 24, with distinct reference to the beginning of the year as well as receivable and p to an area statement company and annual statements area being annual statement b to annual statement company and annual statement b to annual statement company and annual statement b to annual statement company annual statement b to annual statement company annual statement b to annual statement company and annual statement b to annual statement b t	cember 31 <sup>st</sup> , 2019, , rear ended on Dece nted in Note 15 of certified audiors, and euro (31/12/2018; 4, 4) (31/12/2018; 4, 4) to 0 thousant s prescribed in par sup 943 and Compu syable balances of	s well as the correspondin mber 31 <sup>st</sup> , 2018, apart fron Annual Tax Certificate is is nounal Tax Certificate is is 8: 0 euro), while on the bu- nount of provisions for bas 83 thousand euro kgr 2. o (31/12/2018: 0 thousanc graphs 10, 11 and 14 of i ny 102, respectively). he Parent Company and the P	74.541 g direct and indirect n the new or revised ts. Since fiscal year sued following a tax ildings of the Group d and doubtful debts 119 thousand euro, euro, respectively), .A.S. 37 "Provision, he Group in the end	INDIRECT METHOD Operating activities Profit / (Loss) before taxes Add/less Adjustments for: Depreciation and amortization Provisions Unrealised foreign exchange differences Translation exchanges differences Amortization of government grants Results (income, expense, gains & losses) of investing activities Interest expense & similar charges Add/less adjustments for changes in working capital or changes related to operating activities: Decrease/(Increase) in inventories	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (68) (88) (3.333) 4.854 (819)	<u>JP</u> 01.01 - 31.12.2018 (3.055) 4.045 596 11 (334) (89) (707) 6.165 (479)	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 0 0 (913) 1.779 (394)	(1.168) 511 108 0 0 (439) 3.550 (259)
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There is no pending illigation that could materially affect the financial position     or the Group and Parent Company at 311/22019 was 866 for the Group and 105 fn     7.All activities (sales and purchases of goods and services)     a) Sales of goods and services     b) Purchases of goods and services     a) Sales of goods and services     b) Purchases of goods and services     c) Receivables     d) Payables     e) Key management personnel and member of the board     The parent Company's balances of sales-income, purchases-expenses, rece     December 31 <sup>+4</sup> , 2019.     All activities (EPS) have been calculated using the profit or loss after     Company during 2019.     All activities Area that took place from the Group and the Parent Componed and     The parent Company's balances of sales-income, purchases-expenses, rece     December 31 <sup>+4</sup> , 2019.     All Activities Area for the Companies of the board     the specifies of the CPS) have been calculated using the profit or loss after     Company during 2019.     All there any of subsidiary nor the Parent held shares of the Parent Company and the FEFELIS IS     Decomber 31 <sup>+4</sup> .2019.	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The participation	INDIRECT METHOD  Operating activities  Profit / (Loss) before taxes Add/less Adjustments for: Depreciation and amortization Provisions Unrealised foreign exchange differences Translation exchanges differences Amortization of government grants Results (income, expense, gains & losses) of investing activities Interest expense & similar charges  Add/less adjustments for changes in working capital or changes related to operating activities: Decrease/(Increase) in inventories Decrease/(Increase) in receivables Increase/(Decrease) in payables (excluding borrowings) Less: Interest expense & similar charges paid Income taxes paid Net cash flows from/(used in) operating activities (a) Investing activities	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (3.333) 4.854 (819) (9.665) 5.221 (7.085) (418) <u>80</u> 0 (2.062)	JP 01.01 - 31.12.2018 (3.055) 4.045 596 11 (334) (89) (707) 6.165 (479) (2.177) 2.860 (6.140) (450) 246 (75) (2.260)	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 0 (913) 1.779 (394) (3.628) 3.612 (4.024) 0 (1.161) (128) (254)	(1.168) 511 108 0 0 (439) 3.550 (259) (3.727) 3.363 (3.545) <u>0</u> (1.606) (212) (145)
A     The name and country of registered office for each of the companies included     percentage of participation in their share capital are included in Note 1 in Con     The accounting principles applied are the same with the ones applied for the     accounting the interpretations endorsed in 2019, as they are press     The unaudited fiscal years for each of the companies included in Note 1 in Con     The accounting to Ministry Decision 1159/2011, for all companies in which II     AOn December 31 <sup>-7</sup> , 2019, there were mortgages on the on the fixed assets or     there were mortgages amounting to 45.352 th bussand (311/22018 and 43.842 th     There were mortgages amounting to 45.372 th     there one of employees as at 31/12/2019 was 866 for the Group and 105 fr     All activities (sales and purchases of goods and services     a) Sales of goods and services     b) Purchases of goods and services     c) Receivables     d) Payables     e) Key management personnel and member of the board compensat     t) Receivables from key management personnel and member of the board     thousand (respective):     alsance (EPS) have been calculated using the profit or loss after     comparing any 312 th     alsance AFFERFELIS S.     All activities (AFFERFELIS S.     All activities 2011, 2011, 2011, 2011, 2011, 2011, 2011, 2011	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements. preparation of Annual Financial Statements. inclid In Note 2 of Annual Financial Statements are being audited b tents. Annual Financial Statements are being audited b tents. and enrol as security for ionan. between the foruge and the Parent Company amount between the second the current year. BullGARIA LT.D. have applied for liquidation to th s.	eliminated for the or roc collection of the collection of the collection of roc collec	s well as the correspondir mber 31 <sup>st</sup> , 2018, apart fror Annual Tax Certificate is is 8: 0 euro), while on the bu mount of provisions for bat 35 thousand euro km 2. o (31/12/2018: 0 thousanc graphs 10, 11 and 14 of in yr 102, respectively). he Parent Company and t d balances of key manage onsolidation of the Financ sand euro) and 254 thous of ordinary shares in circ: The liquidation process ha its headquarters in Atter pany is investing through i	74.541 g direct and indirect the new or revised ts. Since fiscal year sued following a tax ilidings of the Group d and doubtful debts (a und oubtful debts (a und oubtful debts) (a und oubtful debts) (a und outbful debts) (a und outbful debts) (a und outbful debts) (a und outbful debts) (a und euro, 2000) (a und outbful debts) (a und outbful debts) (a und euro, 2000) (a un	INDIRECT METHOD         Operating activities         Profit / (Loss) before taxes         Add/less Adjustments for:         Depreciation and amortization         Provisions         Unrealised foreign exchange differences         Translation exchanges differences         Amoritization of government grants         Results (income, expense, gains & losses)         of investing activities         Interest expense & similar charges         Add/less adjustments for changes in working capital or         changes related to operating activities:         Decrease/(Increase) in inventories         Decrease/(Increase) in payables (excluding borrowings)         Less:         Interest expense & similar charges paid         Increase paid         Net cash flows from/(used in) operating activities (a)         Investing activities         Increase of share capital of subsidiaries / Finacial assets         Purchase of property, plant & equipment and intangible assets	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (3.333) 4.854 (819) (9.665) 5.221 (7.085) (4.15) (415) <u>80</u> 0	<u>JP</u> <u>01.01 - 31.12.2018</u> (3.055) 4.045 596 11 (334) (89) (707) 6.165 (479) (2.177) 2.860 (6.140) <u>(450)</u> <u>246</u> (75)	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 0 (913) 1.779 (394) (3.628) 3.612 (4.024) <u>0</u> (1.161) (128)	(1.168) 511 108 0 0 (439) 3.550 (259) (3.727) 3.363 (3.545) <u>0</u> (1.606) (212)
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There is no pending litigation that could materially affect the financial position for the Group and Parent Company at 311/22019 audits of 311/22019 whereas no provisions were created under the heading "Other Provisions" r contingent liabilities and contingent assets". 6. The number of employees as at 311/22019 was 866 for the Group and 105 ff 7.All activities (sales and purchases of goods and services) aggregating from the of the Current year, created from transactions with related companies, as the members of the board, are given below: a) Sales of goods and services b) Purchases of goods and services c) Receivables d) Payables d) Payables b) Agables to key management personnel and member of the board The parent Company's balances of sales-income, purchases-expenses, rece December 31 <sup>st</sup> , 2019. The figures were insignificant for closs after Company during 2019. The Baure tok place from the Group and the Parent Co- thousand) respectively. 9. Earlings per share (EPS) have been calculated using the profit or loss after Company during 2019. The figures were insignificant for consolidation purposes b. On January 14 <sup>st</sup> , 2019. The Share capital by the amount of 9.900 thousand suro for boreacher31 <sup>st</sup> 2019. The figures were insignificant for consolidat	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements are being audited b tent. 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The d Gres ot the 99% subsidiary company TOLAKINISK the purpose of covering an equivalent amount of article y the company "ELG HOLDING SINGLE-MEMBE GS SINGLE-MEMBER S.A.* signed a contract with	eliminated for the eliminated fo	s well as the correspondir mber 31 <sup>st</sup> , 2018, apart fror Annual Tax Certificate is is 8: 0 euro), while on the bu- nount of provisions for bat 83 thousand euro km 2. o (31/12/2018: 0 thousand graphs 10, 11 and 14 of in yn 102, respectively). the Parent Company and t d balances of key manage onsolidation of the Finance sand euro) and 254 thous of ordinary shares in circo The liquidation process ha- its headquarters in Ather pany is investing through in a transport - Packaging" a conseponding reduction 6400 thousand euro by 2. and "Southbridge Europe M	74.541 g direct and indirect the new or revised ts. 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The participation ararticipation in other as hoayment and the f the share capital of the share capital of Second Star, for Second Star, for the share capital of	INDIRECT METHOD  Operating activities Profit / (Loss) before taxes Add/less Adjustments for: Depreciation and amortization Provisions Unrealised foreign exchange differences Translation exchanges differences Amortization of government grants Results (income, expense, gains & losses) of investing activities Interest expense & similar charges  Add/less adjustments for changes in working capital or changes related to operating activities: Decrease/(Increase) in inventories Decrease/(Increase) in receivables Increase/(Decrease) in payables (excluding borrowings) Less: Interest expense & similar charges paid Income taxes paid Net cash flows from/(used in) operating activities (a)  Investing activities Increase of share capital of subsidiaries / Finacial assets Purchase of property, plant & equipment and intangible assets Proceeds from sale of property Interest received	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (3.333) 4.854 (819) (9.665) 5.221 (7.085) (418) 80 0 (2.062) 2.501 (20) 505 11	JP           01.01 - 31.12.2018           (3.055)           4.045           596           11           (334)           (89)           (707)           6.165           (479)           (2.177)           2.860           (6.140)           (450)           246           (75)           (2.260)           63           0           2.329           14	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 0 (913) 1.779 (394) (3.628) 3.612 (4.024) 0 (1.161) (128) (254) 851 0 0 2	(1.168) 511 108 0 0 (439) 3.550 (259) (3.727) 3.363 (3.545) <u>0</u> (1.606) (212) (145) 15 0 0 12
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Drate Parent Company tables for the shared to the establishment     percentage of FELIGEKA S.A." in the share capital of the newly formed comp     dowashare parentive 2.0. The durator the shared to the establishment	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements are being audited b to annual financial Statements are being audited b to annual statements are being annual statement statement being annual statements are being annual being annual statement being annual statements are being annual statement being annual statement being annual statement ares ar	eliminated for the r eliminated for the r or (2018: 2.260 tho eliminated for the r or (2018: 2.260 tho eliminated for the r or (2018: 2.260 tho ted average numbe e local authorities. S S.A.", which has jet of the new con s S.A. 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<ul> <li>All the name and country of registered office for each of the companies included in Note 1 in Con- 2. 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INDIRECT METHOD         Operating activities         Profit / (Loss) before taxes         Add/less Adjustments for:         Depreciation and amortization         Provisions         Unrealised foreign exchange differences         Translation exchanges differences         Amortization of government grants         Results (norome, expense, gains & losses)         of investing activities         Interest expense & similar charges         Add/less adjustments for changes in working capital or         changes related to operating activities:         Decrease/(Increase) in roventories         Decrease/(Increase) in roventories         Decrease/(Increase) in payables (excluding borrowings)         Less:         Interest expense & similar charges paid         Increase taxe paid         Net cash flows from/(used in) operating activities (a)         Investing activities         Increase of stoma capital of subsidiaries / Finacial assets         Purchase of property, plant & equipment and intangible assets         Purchase of investment property         Proceeds from sale of property, plant & equipment and intangible assets         Purchase of investment property         Proceeds from sale of investment property         Interest received         Net cas	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (3.333) 4.854 (819) (9.665) 5.221 (7.085) (418) (9.665) 5.221 (7.085) (418) 80 0 (2.062) 2.501 (20) 505 11 935 152.461 (151.724) (5.423)	JP           01.01 - 31.12.2018           (3.055)           4.045           596           11           (334)           (89)           (707)           6.165           (479)           (2.177)           2.860           (6.140)           (4550)           246           (75)           (2.260)           63           0           2.329           14           71           86.227           (92.021)           (808)	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 0 (913) 1.779 (394) (3628) 3.612 (4.024) 0 (1.161) (128) (254) 851 0 0 2 47.165 (49.978) (252)	(1.168) 511 108 0 0 (439) 3.550 (259) (3.727) 3.363 (3.545) 0 (1.609) (212) (145) 15 0 0 12 (330) 5.235 (7.060) 0
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The cumulative provision for tax unaudited years as of 31/22/2014     whereas no provisions were created under the heading "Other Provisions" r     contingent liabilities and contingent assets".     The number of employees as at 31/12/2019 was 866 for the Group and 105 fn     All activities (sales and purchases of goods and services     a) Sales of goods and services     b) Purchases of goods and services     a) Sales of goods and services     a) Sales of goods and services     a) Sales of goods and services     a) Regivables     d) Payables     o) Key management personnel and member of the board     The parent Company's balances of sales-income, purchases-expenses, rece     December 31", 2019. The tigures were insignificant for consolidation purpose     b. On January 12", 2019, the Extraordinary General Meeting of the sharefor     a) The companies "LECKA S.A." In the share capital of the newly formed comp     are share (EPS) have been calculated using the profit or loss after     Company dial sessets that took place from the Group and the Parent Co     anusing per share (EPS) have been calculated using the profit or loss after     company dialy and the FERFELUS S.R.L." and T	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements. preparation of Annual Financial Statements. preparation of Annual Financial Statements. solidated Financial Statements are being audited b the Parent Company of total annount 25.186 thous are operation of the Parent Company and the Group volsand euror and 2.178 thousand euro respective O19 for the Group and the Parent Company an or the Parent Company and the Group volsand euror and 2.178 thousand euro respective O19 for the Group and the Parent Company amount petter for the Group and the Parent Company amount petter for the Group and the Parent Company amount petter for the Group and the Parent Company amount petter for the Group and the Parent Company amount petter for the Group and the Parent Company amount petter for the Group and the Parent Company amount petter for the Group and the Parent Company amount petter for the Group and the Parent Company amount petter for the Group and the Parent Company amount petter for the Group and the Parent Company amount for the Accel the Accel the Parent Company amount for the Accel the Accel the Parent Company amount for the Accel the Acc	eliminated for the or roy 02118 and Compary available to the order of the order or order of the order of the order order of the order of the order of the order of the order of the order order of the order of the order order of the order of th	s well as the correspondir mber 31 <sup>st</sup> , 2018, apart fror Annual Tax Certificate is is 8: 0 euro), while on the bu- mount of provisions for bas 35 thousand euro km 2, o (31/12/2018: 0 thousang graphs 10, 11 and 14 of in yr 102, respectively). the Parent Company and 1 d balances of key manage balances of key manage onsolidation of the Financ sand euro) and 254 thous of ordinary shares in circ The liquidation process ha its headquarters in Ather pany is investing through I - Transport - Packaging' d a corresponding reduction 6.400 thousand euro by c sociation. 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The participation         participation in other         scillation of the share capital of         biblidary of "ELGEKA", for         the share capital ad         biblidary of TeLGEKA", for         the share capital ad         biblidary of TELGEKA         biblidary of TELGEKA         biblidary of TELGEKA         biblidary of TELGEKA         bi	INDIRECT METHOD         Operating activities         Profit / (Loss) before taxes         Add/less Adjustments for:         Depreciation and amortization         Provisions         Unrealised foreign exchange differences         Translation exchanges differences         Amortization of government grants         Results (income, expense, gains & losses)         of investing activities         Interest expense & similar charges         Add/less adjustments for changes in working capital or         changes related to operating activities:         Decrease/(Increase) in inventories         Decrease/(Increase) in payables (excluding borrowings)         Less:         Interest expense & similar charges paid         Income taxes paid         Net cash flows from/(used in) operating activities (a)         Increase of share capital of subsidiaries / Finacial assets         Proceeds from sale of property, plant & equipment and intangible assets         Proceeds from sale of investment property         Proceeds from sale of investment property         Increase di fores from/(used in) investing activities (b)         Einancing activities         Proceeds from loans         Repayment of loans	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (3.333) 4.854 (819) (9.665) 5.221 (7.085) (418) 80 0 (2.062) 2.501 (20) 505 11 935 152.461 (151.724)	JP 01.01 - 31.12.2018 (3.055) 4.045 596 11 (334) (89) (707) 6.165 (479) (2.177) 2.860 (6.140) (450) (450) (246) (2.260) 63 0 2.329 14 71 86.227 (92.021)	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 0 (913) 1.779 (394) (3.628) 3.612 (4.024) 0 (1.161) (128) (254) 851 0 2 47.165 (49.978)	(1.168) 511 108 0 0 (439) 3.550 (259) (3.727) 3.363 (3.545) 0 (1.606) (212) (145) 15 0 (212) (145) 15 0 12 (339) 5.235 (7.060)
<ul> <li>1. The name and country of registered office for each of the companies included in Note 1 in Con 2. The accounting principles applied are the same with the ones applied for the accounting trainadrate and interpretations endorsed in 2019, as they are press 3. The unaudited fiscal years for each of the companies included in Note 1 in Con 2. 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The participation participation in other secided: the share capital of th	INDIRECT METHOD         Operating activities         Profit / (Loss) before taxes         Add/less Adjustments for:         Depreciation and amortization         Provisions         Unrealised foreign exchange differences         Translation exchanges differences         Amorization of government grants         Results (income, expense, gains & losses)         of investing activities         Interest expense & similar charges         Add/less adjustments for changes in working capital or         changes related to operating activities:         Decrease/(Increase) in inventories         Decrease/(Increase) in payables (excluding borrowings)         Less:         Interest expense & similar charges paid         Increase (Decrease) in operating activities (a)         Investing activities         Increase of share capital of subsidiaries / Finacial assets         Purchase of property, plant & equipment and intangible assets         Purchase of investment property         Proceeds from sale of rom/stem property         Interest received         Net cash flows from/(used in) investing activities (b)         Einancing activities         Proceeds from loans         Repayment of loans         Payment of leasing liabilities	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 90 (66) (88) (3.333) 4.854 (819) (9.665) 5.221 (7.085) (418) 80 0 (2.062) 2.501 (20) 505 505 11 935 152.461 (151.724) (5.423) (4.686)	JP 01.01 - 31.12.2018 (3.055) 4.045 596 11 (334) (89) (707) 6.165 (479) (2.177) 2.860 (6.140) (450) 246 (75) (2.260) 63 0 0 2.329 14 <u>71</u> 86.227 (92.021) (808) (6.602)	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 0 (913) 1.779 (394) (3.628) 3.612 (4.024) 0 (1.161) (128) (254) 851 0 1 (254) 851 0 2 4771 (49.978) (262) (3.075)	(1.168) 511 108 0 0 (439) 3.550 (259) (3.727) 3.363 (3.545) 0 (1.606) (212) (145) 15 0 (212) (145) 15 0 12 (330) 5.235 (7.060) 0 (.1825)
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The participation participation in other ecided:         of the share capital of both the principal and thengeable in shares nousing - Transport - SetUELOPMENT & DEVELOPMENT         LTD' by the amount resease of "ELGEKA	INDIRECT METHOD         Operating activities         Profit / (Loss) before taxes         Add/less Adjustments for:         Depreciation and amortization         Provisions         Unrealised foreign exchange differences         Translation exchanges differences         Amortization of government grants         Results (norome, expense, gains & losses)         of investing activities         Interest expense & similar charges         Add/less adjustments for changes in working capital or         changes related to operating activities:         Decrease/(Increase) in roventories         Decrease/(Increase) in roventories         Decrease/(Increase) in payables (excluding borrowings)         Less:         Interest expense & similar charges paid         Increase date apital of subsidiaries / Finacial assets         Purchase of store/(used in) operating activities (a)         Investing activities         Increase of store capital of subsidiaries / Finacial assets         Purchase of investment property         Proceeds from sale of investment property         Proceeds from sale of investment property         Proceeds from sale of investment property         Interest received         Net cash flows from/(used in) investing activities (b)	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (3.333) 4.854 (819) (9.665) 5.221 (7.085) (418) (9.665) 5.221 (7.085) (418) 80 0 (2.062) 2.501 (20) 505 11 935 152.461 (151.724) (5.423)	JP           01.01 - 31.12.2018           (3.055)           4.045           596           11           (334)           (89)           (707)           6.165           (479)           (2.177)           2.860           (6.140)           (4550)           246           (75)           (2.260)           63           0           2.329           14           71           86.227           (92.021)           (808)	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 0 (913) 1.779 (394) (3628) 3.612 (4.024) 0 (1.161) (128) (254) 851 0 0 2 47.165 (49.978) (252)	(1.168) 511 108 0 0 (439) 3.550 (259) (3.727) 3.363 (3.545) <u>0</u> (1.606) (212) (145) 15 0 0 12 (330) 5.235 (7.060) <u>0</u>
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<ol> <li>The name and country of registered office for each of the companies included percentage of participation in their share capital are included in Note 1 in Con 2. The accounting principles applied are the same with the ones applied for the accounting binary of the address of the</li></ol>	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements are being audited b ten. In or operation and statements are being audited b ten. If the Parent Company of total amount 25.186 thous ousand euro? as security for Ioans. 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Since fiscal year         sued following a tax         ildings of the Group         d and doubtful debts         d and doubtful debts         i and doubtful debts         d and doubtful debts         he Group in the end ment personnel and         and euro (2018: 145         alation of the Parent         as not completed by         as the participation and participation in other         ash payment and the fithe share capital of posthing Sirkange of A."         ableUEOPMENT         LTD' by the amount .TD' is formed from crease of "ELGEKA s partial deposits by	INDIRECT METHOD         Operating activities         Profit / (Loss) before taxes         Add/less Adjustments for:         Depreciation and amortization         Provisions         Unrealised foreign exchange differences         Translation exchanges differences         Amorization of government grants         Results (income, expense, gains & losses)         of investing activities         Interest expense & similar charges         Add/less adjustments for changes in working capital or         changes related to operating activities:         Decrease/(Increase) in inventories         Decrease/(Increase) in payables (excluding borrowings)         Less:         Interest expense & similar charges paid         Increase (Clocrease) in avables (excluding borrowings)         Less:         Interest expense & similar charges paid         Increase of share capital of subsidiaries / Finacial assets         Purchase of property, plant & equipment and intangible assets         Proceeds from sale of property, plant & equipment and intangible assets         Purchase of investment property         Proceeds from sale of investment property         Interest received         Net cash flows from/(used in) investing activities (b)         Einancing activities	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (3.333) 4.854 (819) (9.665) 5.221 (7.085) (418) 80 0 (2.062) 2.501 (20) 505 11 935 152.461 (151.724) (5.423) (4.686) (3.671)	JP 01.01 - 31.12.2018 (3.055) 4.045 596 11 (334) (89) (707) 6.165 (479) (2.177) 2.860 (6.140) (450) 246 (5.140) (450) 246 (5.260) 63 0 0 2.329 14 71 86.227 (92.021) (808) (6.602) (6.285)	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 (913) 1.779 (394) (3.628) 3.612 (4.024) (4.024) (1.181) (254) 851 0 (254) 851 0 2 47.165 (49.978) (262) (3.075) (3.755)	(1.168) 511 108 0 0 (439) 3.550 (259) (3.727) 3.363 (3.545) 0 (1.606) (212) (145) 15 0 (212) (145) 15 0 12 (339) 5.235 (7.060) 0 (1.825) (3.761)
<ul> <li>1. The name and country of registered office for each of the companies included percentage of participation in their share capital are included in Note 1 in Con 2. The accounting principles applied are the same with the ones applied for the accounting bandnards and interpretations endorsed in 2019, as they are press 2. The unaudited fiscal years for each of the companies included into the Cons 2011, according to Ministry Decision 1 (32021), for all companies included into the Cons 2011, according to Ministry Decision 1 (32021), for all companies included into the Cons 2011, according to Ministry Decision 1 (32021), for all companies included into the Cons 2011, according to Ministry Decision 1 (32021), for all companies 1. Ministry 2018), there were mortgages anounting to 4.532 for there were mortgages and the on the fixed assets of the respectively). The cumulative provision for tax unaudited years as of 31/12/2019, and 2011, for the Group and Parent Company at 31/12/2019 was 866 or the Group and 105 for .All activities (sales and purchases of goods and services) aggregating from the for the year, created from transactions with related companies, as thes members of the board, are given below:</li> <li>a) Sales of goods and services</li> <li>b) Purchases of goods and services</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Key management personnel and member of the board compensate 1 (Receivables from kay management personnel and member of the board Compensity 2.01, and 2.01, and</li></ul>	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements. preparation of Annual Financial Statements. preparation of Annual Financial Statements are being audited b intention Note 20 Annual Financial Statements are being audited b ients. Annual Company of total annount 25.186 thous outsiand euro) as security for ionan. or operation of the Parent Company and the Group outsiand euro and 2.178 thousand euro respective O19 for the Group and the Parent Company amount bether for the Group nor for the Parent Company a or the Parent Company respectively (31/1/2/018: Gr be beginning of the year as well as receivable and p is are defined in I.A.S. 24, with distinct reference to are defined in I.A.S. 24, with distinct reference to the based are of the Areant Company and the Group are defined in LAS. 24, with distinct reference to are defined in LAS. 24, with distinct reference to the based are of the current year. SULGARIA L.T.D. have applied for liquidation to the as and non-controlling interest divided by the weigh at the end of the current year. SULGARIA L.T.D. have applied for liquidation to the soft new company under the name "ELG HOLDING any, which amounts to 25.000 euro, is 100%. The of the purpose of covering an equivalent amount of acity y cents each, and b) the increase of its share capital of the bord on the the amendment of article is SINGLE-MEMBER S.A.* signed a contract with loan of up to 6.400 thousand euro, the total among y 'ELG HOLDING any 'ELG HOLDING and euror with anount of acity or the bord to achter the amendment of article is SINGLE-MEMBER S.A.* signed a contract with loan of up to 6.400 thousand euro, the total among y is the invester of normal value to the increase of the share capital of the isommon registered shares with nominal value of e 50.76% directly and percentage 49.23% indirectly the adments. 2001/200. ) * The Company shares to 6.720.000 ordinary shares of norm is the invester of normi	error of the second of the sec	s well as the correspondir mber 31 <sup>st</sup> , 2018, apart from Annual Tax Certificate is is 8: 0 euro), while on the bu- mount of provisions for bas 3: housand euro xa 2. o (31/12/2018: 0 thousanc graphs 10, 11 and 14 of 1 my 102, respectively). he Parent Company and 1 d balances of key manage balances of key manage onsolidation of the Financ sand euro) and 254 thous of ordinary shares in circ The liquidation process ha is headquarters in Ather pany is investing through 1 - Transport - Packaging" d a corresponding reduction 6.400 thousand euro by c sociation. This increase of a CS SINGLE-MEMBER S.A." or ex y "DIAKINISS S.A. Warel Southbridge Europe M of 'ELGEKA (CYPRUS) of ''ELGEKA (CYPRUS) or ''ELGEKA (CYPRUS) acht. This share capital in Court of Nicosia, while the consolidated in the curre	74.541         g direct and indirect         the new or revised         ts. Since fiscal year         sued following a tax         ildings of the Group         d and doubtful debts         d and doubtful debts         i and doubtful debts         d and doubtful debts         he Group in the end ment personnel and         and euro (2018: 145         alation of the Parent         as not completed by         as the participation and participation in other         ash payment and the fithe share capital of posthing Sirkange of A."         ableUEOPMENT         LTD' by the amount .TD' is formed from crease of "ELGEKA s partial deposits by	INDIRECT METHOD         Operating activities         Profit / (Loss) before taxes         Add/less Adjustments for:         Depreciation and amortization         Provisions         Unrealised foreign exchange differences         Translation exchanges differences         Amortization of government grants         Results (norome, expense, gains & losses)         of investing activities         Interest expense & similar charges         Add/less adjustments for changes in working capital or         changes related to operating activities:         Decrease/(Increase) in roventories         Decrease/(Increase) in roventories         Decrease/(Increase) in payables (excluding borrowings)         Less:         Interest expense & similar charges paid         Increase taxe flows from/(used in) operating activities (a)         Investing activities         Increase of share capital of subsidiaries / Finacial assets         Purchase of investment property         Proceeds from sale of property, plant & equipment and intangible assets         Purchase of investment property         Proceeds from loans         Payment of loans         Payment of leasing liabilities         Net cash flows from/(used in) investing activities         Net increase/(decrease)	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (3.333) 4.854 (819) (9.665) 5.221 (7.085) (418) (9.665) 5.221 (7.085) (4.18) 80 0 (2.062) 2.501 (20) 505 11 935 152.461 (151.724) (5.423) (4.686) (3.671) 5.890	JP           01.01 - 31.12.2018           (3.055)           4.045           596           11           (334)           (89)           (707)           6.165           (479)           (2.177)           2.860           (6.140)           (450)           246           (75)           (2.260)           63           0           2.329           14           71           86.227           (92.021)           (808)           (6.602)           (6.285)           12.175	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 ( 913) 1.779 ( 914) 1.779 ( 914) 1.779 ( 915) 1.779 ( 916) 1.779 ( 917) 1.779 ( 917) 1.779 ( 916) 1.779 ( 917) 1.779 ( 917) 1.779 ( 917) 1.779	(1.168) 511 108 0 0 (439) 3.550 (259) (3.727) 3.363 (3.545) <u>0</u> (1.606) (212) (145) 15 0 0 (145) 15 0 0 (330) 5.235 (7.060) <u>0</u> (1.825) (3.761) 8.780
<ol> <li>The name and country of registered office for each of the companies included percentage of participation in their share capital are included in Note 1 in Con 2. The accounting principles applied are the same with the ones applied for the accounting binary of the address of the</li></ol>	ADDITIONAL DATA AND INFORMATION d in the consolidated financial statements as per De solidated Financial Statements. preparation of Annual Financial Statements. preparation of Annual Financial Statements. preparation of Annual Financial Statements are being audited b intention Note 20 Annual Financial Statements are being audited b ients. Annual Company of total annount 25.186 thous outsiand euro) as security for ionan. outsiand euro) and 2.178 thousand euro respective O19 for the Group and the Parent Company amount bether for the Group and the Parent Company amount bether for the Group and the Parent Company a or the Parent Company adout the issue of the Date of the Current year. SULGARIA LT.D. <sup>c</sup> have applied for liquidation to the second purched the Date of the current year. SULGARIA LT.D. <sup>c</sup> have applied for liquidation to the second purched the Date of the SUNGLE-MEMBER SA 'signed a contract with loan of up to 6.400 thousand euro, its 100%. The of the purpose of covering an equivalent amount of active y cents each, and b) the increase of its share capital of the bord on the sitter compart subtishement of a new com SEKA (CYPRUS) LTD' in the share capital of the normane the able convertible into themses of 'ED' proceeded to the estate. SUNGLE-MEMBER SA 'signed a contract with loan of up to 6.400 thousand euro, the total amorgh of the returnent in real estate. SUNGLE-MEMBER SA 'signed a contract with loan of up to 6.400 thousand euro, the total amorgh of the pervose	error of the second of the sec	s well as the correspondir mber 31 <sup>st</sup> , 2018, apart from Annual Tax Certificate is is 8: 0 euro), while on the bu- mount of provisions for bas 3: housand euro xa 2. o (31/12/2018: 0 thousanc graphs 10, 11 and 14 of 1 my 102, respectively). he Parent Company and 1 d balances of key manage balances of key manage onsolidation of the Financ sand euro) and 254 thous of ordinary shares in circ The liquidation process ha its headquarters in Ather pany is investing through 1 - Transport - Packaging" d a corresponding reduction 6.400 thousand euro by c sociation. This increase of a CS SINGLE-MEMBER S.A." or ex y "DIAKINISS S.A. Warel Southbridge Europe M of 'ELGEKA (CYPRUS) or 'ELGEKA (CYPRUS) or 'ELGEKA (CYPRUS) each. This share capital in Court of Nicosia, while the consolidated in the curre	74.541         g direct and indirect         the new or revised         ts. Since fiscal year         sued following a tax         ildings of the Group         d and doubtful debts         d and doubtful debts         i and doubtful debts         d and doubtful debts         he Group in the end ment personnel and         and euro (2018: 145         alation of the Parent         as not completed by         as the participation and participation in other         as heavement and the fithe share capital of posther principal and braing = Transport - bousing - Transport - & DEVELOPMENT         LTD' by the amount .TD' is formed from crease of "ELGEKA s partial deposits by	INDIRECT METHOD         Operating activities         Profit / (Loss) before taxes         Add/less Adjustments for:         Depreciation and amortization         Provisions         Unrealised foreign exchange differences         Translation exchanges differences         Amortization of government grants         Results (norome, expense, gains & losses)         of investing activities         Interest expense & similar charges         Add/less adjustments for changes in working capital or         changes related to operating activities:         Decrease/(Increase) in roventories         Decrease/(Increase) in roventories         Decrease/(Increase) in payables (excluding borrowings)         Less:         Interest expense & similar charges paid         Increase taxe flows from/(used in) operating activities (a)         Investing activities         Increase of share capital of subsidiaries / Finacial assets         Purchase of investment property         Proceeds from sale of property, plant & equipment and intangible assets         Purchase of investment property         Proceeds from loans         Payment of loans         Payment of leasing liabilities         Net cash flows from/(used in) investing activities         Net increase/(decrease)	GROI 01.01 - 31.12.2019 2.319 8.263 807 90 (66) (88) (3.333) 4.854 (819) (9.665) 5.221 (7.085) (418) (9.665) 5.221 (7.085) (4.18) 80 0 (2.062) 2.501 (20) 505 11 935 152.461 (151.724) (5.423) (4.686) (3.671) 5.890	JP           01.01 - 31.12.2018           (3.055)           4.045           596           11           (334)           (89)           (707)           6.165           (479)           (2.177)           2.860           (6.140)           (450)           246           (75)           (2.260)           63           0           2.329           14           71           86.227           (92.021)           (808)           (6.602)           (6.285)           12.175	PARENT 01.01 - 31.12.2019 01. 1.619 653 135 0 0 ( 913) 1.779 ( 914) 1.779 ( 914) 1.779 ( 915) 1.779 ( 916) 1.779 ( 917) 1.779 ( 917) 1.779 ( 916) 1.779 ( 917) 1.779 ( 917) 1.779 ( 917) 1.779	(1.168) 511 108 0 0 (439) 3.550 (259) (3.727) 3.363 (3.545) <u>0</u> (1.606) (212) (145) 15 0 0 (145) 15 0 0 (330) 5.235 (7.060) <u>0</u> (1.825) (3.761) 8.780

Nature of Other Comprehensive Income / (loss) after taxes Exchange differences from translation of foreign subsidiaries Actuarial gains / (losses) Participation in Other comprehensive income / (loss) of joint ventures Other comprehensive income / (loss) after taxes



-----13.The Investment Property of the Group and the Company are stated at fair value by accredited certified valuators. As at December 31st, 2019, it was accrued a profit of 920 thousand euro and 263

and 429 thousand euro, for the Group and the Company respectively, that affected the Resul 14.Recent developments regarding the emergence and spread of the COVID-19 pandemic statements have affected the operation of the Greek and global market in general. In Note performance of the Group as well as to relevant estimates of the Group's Management.	ations, that affected the Results. The corresponding amounts for 2018 were a profit of 520 thousan s. and the necessary restrictions on travel and contacts, until the date of drafting the attached fin 45 of the Annual Financial Report, reference is made to the effects of the event on the operation ther to Group or to Company, for which it is required by International Financial Reporting Standards	ancial n and	
CHAIRMAN OF THE B.o.D. & MANAGING DIRECTOR	Industrial area of Sindos - Thessaloniki, 25 June 20 VICE - CHAIRMAN	GROUP CHIEF FINANCIAL OFFICER	ACCOUNTING AND TAX PLANNING MANAGER OF GROUP
ALEXANDROS KATSIOTIS ID. No. X 232184 / 01	ELLI DRAKOPOULOU ID. No. AB 287230 / 06	ARIS CHATZATOURIAN ID. No. AO 170228 / 20	KONSTANTINOS MEINTANIS VAT: 030961080 P.F.C.: Z' THESSALONIKI ACC. REG. No. 0017678 CLASS: A'