

Athens, August 8, 2025

Announcement of results

The Group's sales reached €117.78m, recording an increase of 7.6% compared to €109.45m in 30.06.2024. Group EBIDTA reached €9.30m (€7.52m in 2024).

Earnings after income tax and minority interests reached €3.88m (€3.49m in 30.06.2024). Total bank borrowing was €35.8m (€46.8m at 31.12.2024). Net debt was at €21.2m (€19.1m in 31.12.2024).

The Group's capital adequacy ratio (equity as a percentage of total assets without cash and cash equivalents) was 46.1% on 30.06.2025.

Summary Consolidated Profit & Loss Statement (in € 000).

1 Jan - 30 June

	2025	2024
Total Sales	117.788	109.449
Gross Profit	24.729	21.986
Other Income	2.046	1.838
Administrative, Selling & Marketing Expense	(18.501)	(16.880)
Other Expenses	(312)	(420)
Operating Profit	7.962	6.524
Net Financial Income (Expense)	(2.365)	(2.066)
Depreciation included in Operating Cost	1.342	1000
Net Profit before Income Tax	5.597	4.458
Income Taxes	(1.714)	(968)
Net Profit after Income Tax	3.883	3.490
Minority Interests	0	0
Net Profit After Income Tax & Minority Interests	3.883	3.490
Earnings per Share	0,593	0,533

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Summary Balance Sheet Items before Profit Distribution (in € 000)

	30/06/2025	31/12/2024
Assets		
Current Assets		
Cash & Cash Equivalents	14.627	27.691
Accounts Receivable	31.314	30.038
Inventories	49.664	54.411
Other Receivables	15.892	7.730
Non Current Assets	10.242	7.480
Intangible Assets	18.093	17.915
Tangible Assets	444	502
Long term Accounts Receivable	1.516	1.013
Other Long Term Assets	141.792	146.780
Total		
Liabilities		
Short Term Bank Debt	29.443	42.510
Other Short Term Liabilities	39.653	37.245
Long Term Bank Debt	6.351	4.260
Other Long Term Liabilities	7.675	5.857
Equity	58.670	56.908

Petros Petropoulos AEBE was established in Thessaloniki in 1922. It manufactures, modifies, distributes and supports a wide range of automotive products including automobiles, trucks and buses, generating sets, diesel engines, boats, outboard engines, agricultural, earthmoving and industrial equipment, lubricants, batteries and tires. The Company has a leading position in the Greek market in the sectors which it serves.

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