



Company's No in the Registry of S.A.: 50005/11/B/01/19

Thisvi Industrial Area, 320 10, Viotia, Greece

Financial data and information for the period from January 1, 2021 to December 31, 2021

(published as per L.2190/20, article 135, on companies preparing their annual financial statements, consolidated or not according to IFRS)

The figures and information illustrated below, aim at providing summary general information about the financial position and results of Dia.vi.pe.th.v. sa S.A. . We advise the reader, before making any investment decision or other transaction concerning the Company, to visit the Company's web site where the financial statements together with the audit report, when required, are uploaded.

Supervising authority	Central Greece region		
Website:	www.diaVIPETHIV.GR		
Date of approval by Board of Directors:	30 March, 2022		
Board of Directors	1.Koudounis Nikolaos - President 2.Kokkolis Spyridon- Vice President 3.Loukatos Andreas - Managing Director 4.Alexiou Alexios - Member 5. Koilakos Anastasios - Member	6.Koliopoulos Georgios - Member 7.Gotsis Vasilios - Member 8.Papadimitriou Ioannis-Dimitrios - Member 9.Apostolopoulos Theodoros - Member 10.Katsaros Konstantinos - Member	11.Kakaounaki Stavroula - Member 12.Staikou Anneli- Member 13.Anastasiou Georgios - Member 14.Nikolaou Spyridon - Member 15.Agniadis Panagiotis - Member
Certified auditor :	Psaros Theodoros (R.N. 12651)		
Audit firm :	ABACUS AUDIT SA (RN 149)		
Review audit type :	Unqualified opinion		

STATEMENT OF FINANCIAL POSITION (Amounts in €)

	31-Dec-2021	31-Dec-2020
ASSETS		
Tangible fixed assets	6.419.584	6.542.840
Intangible assets	5.597.560	5.629.558
Other non current assets	53.087	62.837
Trade receivables	1.198.885	1.039.315
Other current assets	769.583	842.420
TOTAL ASSETS	14.038.698	14.116.971

EQUITY AND LIABILITIES

	31-Dec-2021	31-Dec-2020
Share capital	4.904.941	4.904.941
Other equity items	749.547	618.999
Total equity of the owners of the parent company (a)	5.654.488	5.523.940
Provisions/other long term liabilities	8.191.231	8.241.298
Other short term liabilities	192.980	351.733
Total liabilities (b)	8.384.211	8.593.031
TOTAL EQUITY AND LIABILITIES (a) + (b)	14.038.698	14.116.971

STATEMENT OF CHANGES IN EQUITY (Amounts in €)

	31-Dec-2021	31-Dec-2020
Equity at the beginning of the period (1/1/2021 & 01/01/2020 respectively)	5.523.940	5.404.742
Other comprehensive income, net of taxes	3.222	(606)
Profit for the period, after taxes	127.326	109.411
Change in accounting policy		10.393
Equity at the end of the period (31/12/2021 and 31/12/2020 respectively)	5.654.488	5.523.940

CASH FLOW STATEMENT (Amounts in €)

	1 Jan - 31 Dec 2021	1 Jan - 31 Dec 2020
Operating activities		
Profit before taxes	106.089	157.973
Adjustments for:		
Depreciation of tangible fixed assets	432.009	375.133
(Gains) / losses from sales of tangible fixed assets	(19)	-
Interest income	(358)	(531)
Interest expense	2.447	3.574
Remuneration to retiring personnel	(7.608)	(4.554)
Depreciation of funding	(40.530)	(40.530)
Decrease / (increase) of receivables	(166.478)	243.296
Increase/ (decrease) of liabilities (except loans)	(104.703)	(306.002)
Increase / (decrease) in contract assets	-	15.757
Interest paid	(2.447)	(3.574)
Income tax paid	(18.156)	-
Total cash (used in) generated from operating activities (a)	200.247	440.542
Investing activities		
Purchases of tangible fixed assets	(274.744)	(383.006)
Interest received	358	531
Total cash (used in) generated from investing activities (b)	(271.737)	(382.475)
Financing activities		
Payment of lease liabilities	(7.930)	(10.361)
Total cash / (used in) generated from financing activities (c)	(7.930)	(10.361)
Net (decrease) / increase in cash and cash equivalents (a)+(b)+(c)	(79.419)	47.706
Cash and cash equivalents at the beginning of the period	214.901	167.195
Cash and cash equivalents at the end of the period	135.482	214.901

STATEMENT OF COMPREHENSIVE INCOME (Amounts in €)

	1 Jan - 31 Dec 2021	1 Jan - 31 Dec 2020
Turnover	2.447.210	2.487.186
Gross profit	948.924	1.008.140
Profit before taxes, financing, investing results & depreciations	540.187	536.148
Profit before taxes, financing & investing results	108.178	161.016
Financing and investing results	(2.089)	(3.043)
Profit before taxes	106.089	157.973
Taxation	21.236	(48.561)
Profit after taxes	127.326	109.411
Earnings per share after taxes - basic and reduced	1,22	1,05

Additional data and information:

1. The financial statements of the company are consolidated in the full consolidation method in the financial statements of VIOHALCO SA seated in Greece, which participates in the company's share capital with 53,01%. The consolidated financial statements of Viohalco S.A. are consolidated in the financial statements of Viohalco S.A. GROUP

2. Cumulative amounts of sales and purchases, since the beginning of the year and the balances of receivables and payables of the Company at the end of the year, resulting from its transactions with associated parties, according to the IFRS 24, are as follows:

	1 Jan - 31 Dec 2021	1 Jan - 31 Dec 2020
i) Sales of services	2.229.140	2.272.759
i) Sales of assets	0	-
ii) Purchases of goods	443	924
ii) Purchases of services	566.583	497.646
ii) Purchases of fixed assets	0	2.272
iii) Receivables from associated parties	1.108.011	991.289
iv) Payables to associated parties	6.809.430	6.833.426

3. In the Income Statement, in the account "Taxation", are included: provision for income tax, as well as deferred tax, which are illustrated below:

	31-Dec-2021	31-Dec-2020
Income tax	30.825	(53.253)
Deferred tax	(9.589)	4.692
	21.236	(48.561)

4. The company has been audited by the Tax Authorities until the Fin.Year 2009. About FY 2011 till 2015 ABACUS SA performed the tax audit and a tax audit certificate was issued. About FY 2016 till 2019 DFK PD AUDITAE is performing the tax audit. About FY 2020 & 2021 ABACUS SA performs the tax audit and a tax audit certificate.

Athens, March 30, 2022

THE PRESIDENT OF THE BOARD OF DIRECTORS

KOUDOUNIS NIKOLAOS
Id.C.No.: AE 012572

THE MANAGING DIRECTOR

LOUKATOS ANDREAS
Id.C.No.: AB 019649

THE ACCOUNTING MANAGER

KIOUSIS KONSTANTINOS
Id. C. No.: AE 492843
E.C.G. Licence No. 0069849 A' Class