

**ΔΙΑ.ΒΙ.ΠΕ.ΟΙ.Β. Α.Ε.**ΔΙΑΧΕΙΡΙΣΗ & ΔΙΟΙΚΗΣΗ ΒΙΟΜΗΧΑΝΙΚΗΣ ΠΕΡΙΟΧΗΣ
ΘΙΣΒΗΣ ΒΟΙΩΤΙΑΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ

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, 2020 to December 31, 2020

(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:	19 March, 2021		
Board of Directors	1.Koudounis Nikolaos - President 2.Kotsampasakis Efthios - Vice President 3.Loukatos Andreas - Managing Director 4.Alexiou Alexios - Member 5. Kakanelis Grigorios - 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-2020	31-Dec-2019
ASSETS		
Tangible fixed assets	6.542.840	6.509.625
Intangible assets	5.629.558	5.661.557
Other assets	66.783	61.302
Trade receivables	1.039.315	1.170.653
Other assets	842.420	906.605
TOTAL ASSETS	14.120.917	14.309.742
EQUITY AND LIABILITIES		
Share capital	4.904.941	4.904.941
Other equity items	606.502	499.801
Total equity of the owners of the parent company (a)	5.511.443	5.404.742
Provisions/other long term liabilities	8.257.741	8.312.504
Other short term liabilities	351.733	592.497
Total liabilities (b)	8.609.474	8.905.001
TOTAL EQUITY AND LIABILITIES (a) + (b)	14.120.917	14.309.742

STATEMENT OF CHANGES IN EQUITY (Amounts in €)

	31-Dec-2020	31-Dec-2019
Equity at the beginning of the period (1/1/2019 & 01/01/2018 respectively)	5.404.742	5.642.508
Other comprehensive income, net of taxes	(4.979)	(1.136)
Profit for the period, after taxes	108.593	(236.631)
Equity at the end of the period (31/12/2019 and 31/12/2018 respectively)	5.508.356	5.404.742

CASH FLOW STATEMENT (Amounts in €)

	1 Jan - 31 Dec 2020	1 Jan - 31 Dec 2019
Operating activities		
Profit before taxes	156.896	(247.621)
Adjustments for:		
Depreciation of tangible fixed assets	375.133	403.409
(Gains) / losses from sales of tangible fixed assets	-	-
Interest income	(531)	(660)
Interest expense	3.574	3.219
Remuneration to retiring personnel	(3.477)	2.763
Depreciation of funding	(40.530)	(40.119)
Decrease / (increase) of receivables	243.296	732.097
Increase/ (decrease) of liabilities (except loans)	(306.002)	(225.245)
Increase / (decrease) in contract assets	15.757	41.175
Interest paid	(3.574)	(3.219)
Income tax paid	-	(111.110)
Total cash (used in) generated from operating activities (a)	440.542	554.690
Investing activities		
Purchases of tangible fixed assets	(383.006)	(562.544)
Interest received	531	660
Total cash (used in) generated from investing activities (b)	(382.475)	(561.884)
Financing activities		
Payment of lease liabilities	(10.361)	(10.203)
Total cash / (used in) generated from financing activities (c)	(10.361)	(10.203)
Net (decrease) / increase in cash and cash equivalents (a)+(b)+(c)	47.706	(17.397)
Cash and cash equivalents at the beginning of the period	167.195	184.592
Cash and cash equivalents at the end of the period	214.901	167.195

STATEMENT OF COMPREHENSIVE INCOME (Amounts in €)

	1 Jan - 31 Dec 2020	1 Jan - 31 Dec 2019
Turnover	2.487.186	2.130.350
Gross profit	1.008.140	551.141
Profit before taxes, financing, investing results & depreciations	535.072	158.347
Profit before taxes, financing & investing results	159.939	(245.062)
Financing and investing results	(3.043)	(2.559)
Profit before taxes	156.896	(247.621)
Taxation	(48.303)	10.991
Profit after taxes	108.593	(236.631)
Earnings per share after taxes - basic and reduced	1,04	-2,26

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 2020	1 Jan - 31 Dec 2019
i) Sales of services	2.272.759	1.904.459
i) Sales of assets	0	-
ii) Purchases of goods	924	1.636
ii) Purchases of services	497.646	487.557
ii) Purchases of fixed assets	2.272	61.601
iii) Receivables from associated parties	991.289	1.125.607
iv) Payables to associated parties	6.833.426	6.811.481

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-2020	31-Dec-2019
Income tax	(53.253)	-
Deferred tax	4.950	10.991
	(48.303)	10.991

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 ABACUS SA performs the tax audit and a tax audit

Athens, March 19, 2021

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