

**EXERGIA Energy and Environment Consultants S.A.**

31st FINANCIAL YEAR (1 JANUARY 2022 - 31 DECEMBER 2022)

INCORPORATIONS REGISTRY NO.: 25103/01/B/91/545, HELLENIC BUSINESS REGISTRY NO.: 794901000

**BALANCE SHEET OF 31/12/2022**

	<b>2022</b>	<b>2021</b>
<b>Non-current assets</b>		
Tangible assets		
Real estate property	0,00	0,00
Mechanical / engineering equipment	0,00	0,00
Other equipment	33.421,58	37.045,19
Real estate property investments	0,00	0,00
Other tangible assets	0,00	0,00
<i>Total</i>	<i>33.421,58</i>	<i>37.045,19</i>
Intangible assets		
Development expenses	0,00	0,00
Goodwill	0,00	0,00
Other intangible assets	33.335,41	29.383,78
<i>Total</i>	<i>33.335,41</i>	<i>29.383,78</i>
Advance payments and non-current assets under construction	0,00	0,00
Financial assets		
Loans and claims	13.500,00	13.500,00
Debt instruments	0,00	0,00
Participations in subsidiaries, affiliates and joint ventures	0,00	0,00
Other equity instruments	50,00	50,00
Others	0,00	0,00
<i>Total</i>	<i>13.550,00</i>	<i>13.550,00</i>
<b>Total non-current assets</b>	<b>80.306,99</b>	<b>79.978,97</b>
<b>Current assets</b>		
Stocks		
Finished and semifinished products	0,00	0,00
Merchandise	0,00	0,00
Raw material and various materials	0,00	0,00
Biological assets	0,00	0,00
Down payments for stocks	16.724,42	14.377,41
Other stocks	0,00	0,00
<i>Total</i>	<i>16.724,42</i>	<i>14.377,41</i>
Financial items and advance payments		
Commercial claims	496.816,84	257.672,87
Accrued income		0,00
Other claims	129.157,70	129.264,92
Other financial items	0,00	0,00
Prepaid expenses	0,00	0,00
Cash items and equivalents	1.268.103,66	1.365.212,88

<i>Total</i>	<i>1.894.078,20</i>	<i>1.752.150,67</i>
<b>Total current assets</b>	<b>1.910.802,62</b>	<b>1.766.528,08</b>
<b>Total assets</b>	<b>1.991.109,61</b>	<b>1.846.507,05</b>
<b>Net position</b>		
Paid-up capital		
Capital	267.360,75	267.360,75
At a premium	0,00	0,00
Owners' deposits	0,00	0,00
Own instruments	0,00	0,00
<i>Total</i>	<i>267.360,75</i>	<i>267.360,75</i>
Reserves from value of tangible assets	0,00	0,00
Reserves from value of available for sale assets	0,00	0,00
Reserves from value of cash flow hedges	0,00	0,00
<i>Total</i>	<i>0,00</i>	<i>0,00</i>
Reserves and results carried forward		
Law or memorandum of association reserves	517.028,61	415.258,77
Untaxable reserves	218.610,09	218.610,09
Results carried forward	430.425,86	407.184,34
<i>Total</i>	<i>1.166.064,56</i>	<i>1.041.053,20</i>
Exchange differences	0,00	0,00
<b>Total net position</b>	<b>1.433.425,31</b>	<b>1.308.413,95</b>
<b>Provisions</b>		
Provisions for employee benefits	0,00	0,00
Other provisions	0,00	0,00
<i>Total</i>	<i>0,00</i>	<i>0,00</i>
<b>Liabilities</b>		
Long-term liabilities		
Loans	0,00	0,00
Other long-term liabilities	0,00	0,00
State subsidies and grants	0,00	0,00
Deferred taxes	0,00	0,00
<i>Total</i>	<i>0,00</i>	<i>0,00</i>
Short-term liabilities		
Bank loans	0,00	0,00
Short-term part of long-term loans	0,00	0,00
Commercial liabilities	159.425,00	103.143,94
Income tax	52.829,56	29.366,04
Other taxes and fees	55.917,20	50.371,85
Social insurance organizations	14.807,82	18.148,62
Other liabilities	261.901,27	333.677,11
Accrued expenses	12.803,45	3.385,54
Unearned and deferred income		0,00

<i>Total</i>	<i>557.684,30</i>	<i>538.093,10</i>
<b>Total liabilities</b>	<b>557.684,30</b>	<b>538.093,10</b>
<b>Total net position, provisions and liabilities</b>	<b>1.991.109,61</b>	<b>1.846.507,05</b>

Athens 16/08/2023

The President of BoD  
Theodoros Goumas  
I.D. No AN079216

The Vice President of BoD  
Niki Komioti  
I.D. No X044060

For Account Department  
Eleni Kokorigou  
I.D. No AB225210

**EXERGIA Energy and Environment Consultants S.A.**

31st FINANCIAL YEAR (1 JANUARY 2022 - 31 DECEMBER 2022)

INCORPORATIONS REGISTRY NO.: 25103/01/B/91/545, HELLENIC BUSINESS REGISTRY NO.: 794901000

**PROFIT AND LOSS ACCOUNT 31/12/2022**

	<b>2022</b>	<b>2021</b>
Turnover (net)	2.604.570,99	2.507.112,47
Cost of sales	<u>1.592.262,08</u>	<u>1.563.680,37</u>
Gross result	1.012.308,91	943.432,10
Other usual income	60.676,65	18.601,44
	1.072.985,56	962.033,54
Administrative expenses	524.861,38	442.924,87
Selling expenses	0,00	0,00
Other expenses and damages	2.761,55	9.505,56
Impairments of assets (net amount)	0,00	0,00
Profit and damages from disposal of non-current items	0,00	0,00
Profit and damages from fair value measurement	0,00	0,00
Income from participations and investments	0,00	0,00
Profit from purchase of entity or department in low prices (bargain)	0,00	0,00
Other income and profits	12.118,80	17.483,75
Earnings before interest and tax	557.481,43	527.086,86
Interest and related income	1,13	2,30
Interest charges and related expenses	5.561,26	5.488,14
Earnings before tax	551.921,30	521.601,02
Income tax	-121.642,69	-114.521,66
Period result after tax	<b>430.278,61</b>	<b>407.079,36</b>

Athens 16/08/2023

The President of BoD  
Theodoros Goumas  
I.D. No AN079216

The Vice President of BoD  
Niki Komioti  
I.D. No X044060

For Account Department  
Eleni Kokorigou  
I.D. No AB225210