

EXERGIA Energy and Environment Consultants S.A.

33rd FINANCIAL YEAR (1 JANUARY 2024 - 31 DECEMBER 2024)

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

BALANCE SHEET OF 31/12/2024

	2024	2023
Non-current assets		
Tangible assets		
Real estate property	0,00	0,00
Mechanical / engineering equipment	0,00	0,00
Other equipment	40.275,41	51.085,57
Real estate property investments	0,00	0,00
Other tangible assets	0,00	0,00
<i>Total</i>	<i>40.275,41</i>	<i>51.085,57</i>
Intangible assets		
Development expenses	0,00	0,00
Goodwill	0,00	0,00
Other intangible assets	49.359,58	56.164,12
<i>Total</i>	<i>49.359,58</i>	<i>56.164,12</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>
Total non-current assets	103.184,99	120.799,69
Current assets		
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	7.938,33	20.864,54
Other stocks	0,00	0,00
<i>Total</i>	<i>7.938,33</i>	<i>20.864,54</i>
Financial items and advance payments		
Commercial claims	546.318,35	1.251.742,91
Accrued income		
Other claims	219.091,37	104.993,52
Other financial items	0,00	0,00
Prepaid expenses	0,00	0,00
Cash items and equivalents	799.023,88	568.896,61

<i>Total</i>	<i>1.564.433,60</i>	<i>1.925.633,04</i>
Total current assets	1.572.371,93	1.946.497,58
Total assets	1.675.556,92	2.067.297,27
Net position		
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	517.028,61
Untaxable reserves	218.610,09	218.610,09
Results carried forward	398.457,61	343.997,44
<i>Total</i>	<i>1.134.096,31</i>	<i>1.079.636,14</i>
Exchange differences	0,00	0,00
Total net position	1.401.457,06	1.346.996,89
Provisions		
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>
Liabilities		
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	187.025,10	545.994,66
Income tax	0,00	14.053,39
Other taxes and fees	55.395,56	59.648,56
Social insurance organizations	21.444,35	17.428,09
Other liabilities	10.234,85	81.817,76
Accrued expenses	0,00	1.357,92
Unearned and deferred income	0,00	0,00

<i>Total</i>	<i>274.099,86</i>	<i>720.300,38</i>
Total liabilities	274.099,86	720.300,38
Total net position, provisions and liabilities	1.675.556,92	2.067.297,27

Athens 30/08/2025

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 A00376277

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PROFIT AND LOSS ACCOUNT 31/12/2024

	2024	2023
Turnover (net)	3.049.359,68	3.331.820,32
Cost of sales	<u>2.052.959,26</u>	<u>2.386.034,98</u>
Gross result	996.400,42	945.785,34
Other usual income	60.402,30	23.260,34
	1.056.802,72	969.045,68
Administrative expenses	562.141,11	512.863,83
Selling expenses	0,00	0,00
Other expenses and damages	0,00	27.094,65
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	18.508,13	0,00
Earnings before interest and tax	513.169,74	429.087,20
Interest and related income	4.674,89	16.694,43
Interest charges and related expenses	7.228,38	4.776,40
Earnings before tax	510.616,25	441.005,23
Income tax	-112.555,58	-97.241,15
Period result after tax	398.060,67	343.764,08

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