

## HAIDEMENOS INTEGRATED PRINTING SERVICES S.A.

General Electronic Commercial Registry (G.E.M.I) 121638160000 (former Societe Anonym Registry 32601/06/B/95/25)

Headquarters: 4 Archaïou Theatrou, Alikos

DATA AND INFORMATION FROM 1 JANUARY 2021 TO 30 JUNE 2021

(under 4/507/28.4.2009 decision of the BoD of the Hellenic Capital Market Commission )

The following data and information, which arise from the financial statements, aim at providing general information about the financial position and results of the company HAIDEMENOS INTEGRATED PRINTING SERVICES S.A.

Therefore, before proceeding with any kind of investment or other transaction with the Company, readers are advised to visit the company's website (www.haidemenos.gr) where the financial statements prepared under IAS and the auditor's review report are posted.

Company's website: [www.haidemenos.gr](http://www.haidemenos.gr)  
 Authorized Service - Prefecture: Ministry of Development (Department of Societe Anonyme and Credit)  
 Statutory Auditor: ELPIDA LEONIDOU (SOEL Reg. No. 19801)  
 Auditing firm: GRANT THORNTON S.A. (SOEL Reg. No. 127)  
 Type of Auditor's Review Report: Unqualified opinion

GEORGIOS HAIDEMENOS, Chairman of the BoD – Non-Executive Member, EFSTRATIOS HAIDEMENOS, Deputy Chairman of the BoD & Chief Executive Officer, Executive Member, MARINA HAIDEMENOU, Executive Member, ANTONIA HAIDEMENOU, Executive Member, ALEXANDROS GATSONIS, Independent Non-Executive Member, MICHALIS KARIS, Independent Non-Executive Member, AGAMEMNON ROUMELIOTIS, Independent Non-Executive Member.

Method of Preparing Statement of Cash Flows: Direct method

Financial statements approval date: 24 Σεπ-21

1.1 STATEMENT OF FINANCIAL POSITION amounts in euro		1.4 STATEMENT OF CASH FLOWS amounts in euro	
COMPANY		COMPANY	
	30.06.2021	31.12.2020	01.01- 30.06.2021
<b>ASSETS</b>			
Self-used tangible assets	14.453.521	14.190.945	8.908.476
Investment property	0	0	8.542.794
Intangible Assets	3.257	1.469	(7.838.930)
Other non-current assets	878.827	920.885	(7.567.373)
Inventory	3.387.021	3.680.929	(33.100)
Trade receivables	4.110.315	4.707.740	(116.998)
Cash and cash equivalent	9.145.098	6.010.947	(180.215)
Other current assets	629.855	257.524	0
<b>TOTAL ASSETS</b>	<b>32.607.894</b>	<b>29.770.439</b>	<b>919.447</b>
<b>EQUITY &amp; LIABILITIES</b>			<b>795.108</b>
Share capital	9.675.270	9.675.270	(251.872)
Other equity items	6.395.772	6.838.330	(420.052)
<b>Total Equity of owners of the Parent (a)</b>	<b>16.071.042</b>	<b>16.513.600</b>	9.700
Non-controlling Interest (b)	0	0	120
<b>Total Equity (c)=(a)+(b)</b>	<b>16.071.042</b>	<b>16.513.600</b>	0
Long-term loan liabilities	3.037.577	62.607	0
Provisions/Other long term liabilities	1.360.522	1.387.043	28
Short-term Loan Liabilities	9.054.308	9.685.063	25
Other short-term liabilities	3.084.444	2.122.126	0
Liabilities for non current assets held for sale	0	0	0
<b>Total Liabilities (d)</b>	<b>16.536.851</b>	<b>13.256.839</b>	160.000
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>32.607.894</b>	<b>29.770.439</b>	<b>2.456.848</b>
			<b>2.112.073</b>
<b>1.2 STATEMENT OF COMPREHENSIVE INCOME amounts in euro</b>			
COMPANY			
	01.01- 30.06.2021	01.01- 30.06.2020	
Turnover	7.067.462	6.555.039	
Gross profit /loss	1.023.029	351.398	
Profit/ (Loss) before tax, financial and investment results	(239.205)	(624.718)	
Profit/(loss) before tax	(396.687)	(815.347)	
Profit/ (loss) after tax (A)	(442.557)	(739.944)	
<b>Attributable to:</b>			
Owners of the parent	(442.557)	(739.944)	
Non controlling interest	-	-	
<b>Other comprehensive income after tax</b>	<b>-</b>	<b>-</b>	
Deferred tax on revaluation of employee benefit obligation due to change in the tax rate: Other comprehensive income after tax (B)	(442.557)	(739.944)	
<b>Total comprehensive income after tax (A)+(B)</b>	<b>(442.557)</b>	<b>(739.944)</b>	
<b>Attributable to:</b>			
Owners of the parent	(442.557)	(739.944)	
Non controlling interest	-	-	
Profit / (loss) after tax per share - basic (in €)	(0,0531)	(0,0887)	
Profit / (loss) before tax, financial, investments results, depreciation and amortization	127.276	29.621	
<b>1.3 STATEMENT OF CHANGES IN EQUITY amounts in euro</b>			
COMPANY			
	30.06.2021	30.06.2020	
<b>Opening period total equity (1.1.2021 and 1.1.2020 respectively)</b>	<b>16.513.600</b>	<b>17.832.567</b>	
Revaluation of employee benefit obligations	0	0	
<b>Opening period total equity (1.1.2021 and 1.1.2020 respectively adjusted)</b>	<b>16.513.600</b>	<b>17.832.568</b>	
Total comprehensive income after tax	(442.557)	(739.944)	
Increase / (decrease) in share capital	0	0	
Dividends paid	0	0	
<b>Closing total equity (30.06.2021 and 31.12.2020 respectively)</b>	<b>16.071.042</b>	<b>17.092.624</b>	
<b>Additional data and information</b>			
1. Note 17 to financial statements makes analytical reference to the Company's tax non-inspected years.			
2. There are no litigations or pending arbitrations or court decisions that can potentially have material effect on the financial position or operation of the Company.			
3. The Company real estate property is mortgaged in favor of Alpha Bank, the amount being € 2.600.000, and in favor of the National Bank of Greece, the amount being € 6.000.000.			
4. The number of headcount as at 30.06.2021 is 162 persons and as at 31.12.2020 - 173 persons.			
5. The table of transactions with related parties under IAS 24 is analyzed below as follows:			
			Company
			30/6/2021
a) Income			0
b) Expenses			0
c) Receivables			0
d) Liabilities			0
e) Transactions and fees of directors and members of the management			297.327
f) Receivables from directors and members of the management			0
g) Liabilities to directors and members of the management			0
6. There have been no discontinued operations according to IFRS.			
7. The amounts of provisions made by the Company are analyzed as follows:			
			Company
			30/6/2021
Provisions from tax non-inspected years (Note 17)			0
Other provisions (Staff indemnity)			1.126.142
8. The financial statements have been prepared in accordance with the Accounting Principles and Policies used under the preparation of the financial statements for the comparative year ended 31 December 2020 and 30 June 2020, apart from changes in Standards and Interpretations, effective from 1 January 2020, analyzed in Note 2.1 to the six-month financial report.			
Alikos, 24 September 2021			
The Deputy Chairman of the BoD & Chief Executive Officer	Member of the BoD		The chief Financial Officer
Efstratios G. Haidemenos ID Num. T 049887	Marina Haidemenou ID Num. Σ650680		GAVRILAKI EIRINI ID Num. T 048906