HAIDEMENOS INTEGRATED PRINTING SERVICES S.A.

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

Headquarters: 4 Archaiou Theatrou, Alimos

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

Ministry of Development (Department of Societe Anonyme and Credit)
ELPIDA LEONIDOU (SOEL Reg. No. 19801) Authorized Service - Prefecture:

Statutory Auditor: GRANT THORNTON S.A. (SOEL Reg. No. 127)

Auditing firm: Type of Auditor's Review Report: Unqualified opinion

Method of Preparing Statement of Cash Flows: Direct method 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.

inancial statements approval date 24-Σεπ-21 1.1 STATEMENT OF FINANCIAL POSITION amounts in euro			1.4 STATEMENT OF CASH FLOWS amounts in euro		
	COMPA			COMPA	
ASSETS	30.06.2021	31.12.2020	Cash Flows from Operating Activities	01.01- 30.06.2021	01.01- 30.06.2020
Self-used tangible assets	14.453.521	14 190 945	Collected receivables	8.908.476	8.542.794
nvestment property	0	0	Payments to creditors, employees etc	(7.838.930)	(7.567.373)
ntangible Assets	3.257	1.469	Payments (returns) of taxes	(33.100)	(98)
Other non-current assets	878.827		Interest Paid	(116.998)	(180.215)
nventory	3.387.021		Operating flows from discontinuing operations	0	0
Trade receivables	4.110.315		Total inflows/(outflows) from operating activities (a)	919.447	795.108
ash and cash equivalent	9.145.098		Cash Flows from Investing Activities		
			_	(251.972)	(420.052)
Other current assets	629.855	257.524	Payments for acquisition of tangible and intangible assets	(251.872)	(420.052)
			Proceeds from disposal of intangible assets		
TOTAL ASSETS	32.607.894	29.770.439		9.700	120
EQUITY & LIABILITIES			Proceeds from capital returns of subsidiaries,		
hare capital	9.675.270	9.675.270	associates, joint ventures etc	0	0
Other equity items	6.395.772	6.838.330	Proceeds (payments) from disposal (acquisition) of securities		
			(shares)	0	160.000
Total Equity of owners of the Parent (a)	16.071.042	16.513.600		28	160.000
Non-controlling Interest (b)	16.071.042	16 512 600	Interest received Dividends received	28	25
Γotal Equity (c)=(a)+(b)	3.037.577			0	0
.ong-term loan liabilities Provisions/Other long term liabilities	1.360.522		Investing Flows from discontinued operations Total inflows/(outflows) from investing activities (b)	(242.144)	(259.907)
tovisions/ Other long term naomities	1.300.322	1.367.043	Total lillows/ (outflows) from lilvesting activities (b)	(242.144)	(239.907)
Short-term Loan Liabilities	9.054.308	9.685.063	Cash Flows from Financing Activities		
Other short-term liabilities	3.084.444	2.122.126	Proceeds from share capitall increase	0	0
Liabilities for non current assets held for sale	5.504.444	2.122.120	Payments for share capital decrease	0	0
	0	0	Proceeds from issued/undertaken loans	3.390.000	2.150.000
Total Liabilities (d)	16.536.851		Payments of loans	(901.483)	(2.049)
TOTAL EQUITY AND LIABILITIES	32.607.894	29.770.439	.,	(**************************************	(=)
			Payments of finance lease liabilities (instalments)	(31.668)	(35.878)
1.2 STATEMENT OF COMPREHENSIVE IN	COME amounts in euro		Dividends payments	0	0
			Financing Flows from discontinued operations	0	0
	COMPA	NY	Total inflows/(outflows)		
	01.01- 30.06.2021	01.01- 30.06.2020	from financing activities (c)	2.456.848	2.112.073
'urnover	7.067.462	6.555.039			
Gross profit /loss	1.023.029	351.398	Net increase / (decrease) in cash and cash equivalents		
Profit/ (Loss) before tax,			for the period (a) + (b) + (c)	3.134.152	2.647.275
inancial and investment results	(239.205)	(624.718)	Opening cash and cash equivalents	6.010.947	5.687.280
Profit/(loss) before tax	(396.687)	(815.347)	Closing cash and cash equivalents	9.145.098	8.334.555
Profit/ (loss) after tax (A)	(442.557)	(739.944)	Additional data and in	formation	
Attributable to :			Note 17 to financial statements makes analytical reference to the Company's tax	x non-inspected years	
Attributable to .			1. 100c 17 to illianear succinents makes analytical reference to the company's ta-	a non inspected years.	
Owners of the parent	(442.557)	(739.944)	There are no litigations or pending arbitrations or court decisions that can potent	tially have material effect on the	financial position or operation
	((,	the Company.		
Non controlling interest	_		 The Company real estate property is mortgaged in favor of Alpha Bank, the amo Greece, the amount being € 6.000.000. 	ount being € 2.600.000, and in fa	ivor of the National Bank of
Ü					
Other comprehensive income after tax	-	-	 The number of headcount as at 30.06.2021 is 162 persons and as at 31.12.202 	0 - 173 persons.	
26 1 1 2 6 1 1 6 15 2 1 .					
Deferred tax on revaluation of employee benefit obligation due to change in the tax rate: Other comprehensive ikncome after tax (B)			The table of transactions with related parties under IAS 24 is analyzed below as it	follows:	
mange in the tax rate. Other comprehensive ishicome after tax (10)					
Total comprehensive income after tax (A)+(B)	(442.557)	(739.944)			Company
Attributable to :					30/6/2021
Owners of the parent	(442.557)	(739.944)	a) Income		0
Non controlling interest	-		b) Expenses		0
	(0.0524)	/n ncc=			0
Profit / (loss) after tax per share - basic (in €)	(0,0531)	(0,0887)	c) Receivables		0
Profit / (loss) before tax, financial, investments results,			d) Liabilities		0
lepreciation and amortization	127.276	29.621	e) Transactions and fees of directors and members of the management		297.327
1.3 STATEMENT OF CHANGES IN EQ	UTV		lon the result of		
1.5 STATEMENT OF CHANGES IN EQ	J111 amounts in euro		f) Receivables from directors and members of the management		
	COMPA	NIV.	1		
	COMPA	INI	g) Liabilities to directors and members of the management		0
	30.06.2021	20.07.2020	6. These have been so discontinued one-ti		
	30.06.2021	30.06.2020	There have been no discontinued operations according to IFRS.		
Opening period total equity (1.1.2021 and 1.1.2020 respectively)	16.513.600	17.832.567	7. The amounts of provisions made by the Company are analyzed as follows:		
. F 8 F com equity (10.515.000	17.052.307	or provides of the company are analyses as follows.		
Revaluation of employee benefit obligations	0	0			Company
Opening period total equity (1.1.2021 and 1.1.2020 respectively					
opening period total equity (1.1.2021 and 1.1.2020 respectively adjusted)	16.513.600	17.832.568			30/6/2021
Fotal comprehensive income after tax	(442.557)	(739.944)	Provisions form tax non-inspected years (Note 17)		0
	, ,	(139.944)			
ncrease / (decrease) in share capital	0	0	Other provisions (Staff indemnity)		1.126.142
Dividends paid	0	0	The financial statements have been prepared in accordance with the Accounting	Principles and Policies used no	der the preparation of the for
71 1	46.004.040	4= 000	 The financial statements have been prepared in accordance with the Accounting statements for the comparative year ended 31 December 2020 and 30 June 2020, a 		
Closing total equity (30.06.2021 and 31.12.2020 respectively)	16.071.042	17.092.624	1 January 2020, analyzed in Note 2.1 to the six-month financial report.	. 3	
		Alimos 24 C	eptember 2021		
		Ailmos, 24 S	epiembei 2021		The chief Financial
The Deputy Chairman of the BoD &)	Member of the BoD			
The Deputy Chairman of the BoD & Chief Executive Officer	1	Member of the BoD			Officer
	1	Member of the BoD			
		Member of the BoD			