

HAIDEMENOS S.A.
ANNOUNCEMENT TO THE ATHENS STOCK EXCHANGE DATED 24-11-2021:
MAIN FINANCIAL FIGURES FOR THE NINE-MONTH PERIOD OF 2021

In response to the letter of the Hellenic Capital Market Commission which was notified to all listed companies in the organized market of the Athens Stock Exchange with Prot. No 2596/09.11.2021, the Company HAIDEMENOS S.A. informs the investors about the main financial figures for the 3rd quarter of 2021 as well as about any relevant information, particularly the one related to the energy crisis on the one hand and the spread of the COVID -19 pandemic on the other hand.

1. Income from sales, Earnings before interest and taxes (EBIT) and Earnings before interest, taxes, depreciation and amortization (EBITDA) for the 3rd quarter 2021 and on a cumulative basis as well as the corresponding comparative figures of 2020.

DATA OF COMPREHENSIVE INCOME STATEMENT

(Amounts expressed in thousands of Euros)

Company data	30-09-2021	30-9-2020	01.07 – 30.09.2021	01.07 – 30.09.2020
Sales	10.836	10.069	3.769	3.513
Gross earnings	1.352	594	329	243
Earnings before taxes, interest, Depreciation and amortization (EBITDA)	130	51	3	21
Earnings/losses before taxes and interest (EBIT)	21	(927)	260	(302)
Earnings/losses before taxes (EBT)	(152)	(1.216)	245	(401)
Earnings/losses after taxes (EAT)	(194)	(1.112)	248	(372)

Sales amounted to 10.836 thousand Euro for the period 01.01.2021 – 30.09.2021 and 3.769 thousand Euro during the 3rd Quarter of 2021, compared to 10.069 and 3.513 thousand Euro in the respective periods of the previous year 2020, presenting a positive change by 8% and 7% respectively.

Gross earnings amounted to 1.352 thousand Euro for the period 01.01.2021 – 30.09.2021 and 329 thousand during the 3rd Quarter of 2021, compared to 594 and 243 thousand Euro in the respective periods of the previous year 2020, presenting a positive change by 128% and 35% respectively.

Earnings before taxes, interests, depreciations and amortizations (EBITDA) of the Company, amounted to 130 thousand Euro for the period 01.01.2021 – 30.09.2021 and 3 thousand Euro

during the 3rd Quarter of 2021, compared to 51 and 21 thousand Euro in the corresponding periods of the previous accounting period 2021, presenting an increase by 158% and - 86% respectively.

Earnings/losses before taxes and interest (EBIT) amounted to 21 thousand Euro for the period 01.01.2021 – 30.09.2021, earnings amounted to 260 thousand Euro for the 3rd Quarter of 2021, compared to -927 and -302 thousand Euro in the respective periods of the previous year 2020, presenting an increase by 102% and 186% respectively.

Earnings/losses before taxes amounted to -152 thousand Euro for the period 01.01.2021 – 30.09.2021 and 245 thousand Euro during the 3rd Quarter of 2021, compared to -1216 and -401 thousand Euro in the corresponding periods of the previous year 2020, presenting an increase by 88% and 161% respectively.

2. Significant changes in the loan status or/and the capital structure and the other figures of the financial position statement during the 3rd Quarter of 2021.

The total Lending of the Company amounted to 9.850 thousand Euro on 30.09.2021, compared to 9.748 thousand Euro on 31.12.2020.

Cash resources rose to 6.857 thousand Euro on 30.09.2021 and 6.011 thousand Euro on 31.12.2020. The equity rose to 16.319 thousand Euro on 30.09.2021 and 16.514 thousand Euro on 31.12.2020.

The outbreak of the Covid-19 pandemic which hit the global economic environment, still has an impact on the current year. The economic environment remains unstable due to the continuous increases in raw material prices and the significant increase in energy cost, both having a direct impact on the significant costs of the company due to the needs of its productive activity.

The Management has set key priorities regarding the handling of the repercussions related to the above situation and has created a general response plan for each risk factor, in order to ensure the smooth running of the company.

Based on the data existing during the preparation hereof and the current conditions prevailing in the global market, maintaining a state of uncertainty, the Management of the Company does not exclude the fact that the consequences may affect the end of the current accounting period and cannot rule out the possibility the consequences may still exist for part of the year 2022.