

**G.E.MI. No. 1340501000**  
**7-9, Sofokleous Street, 105 59 Athens**  
**FINANCIAL DATA AND INFORMATION FOR THE YEAR**  
from 1 January 2022 to 31 December 2022

(published according to cod. I. 4548/2018 concerning enterprises that prepare annual financial statements, consolidated and not, according to IAS)

The following data and information deriving from the financial statements aim to provide a general briefing for the financial position and the results of operations of "N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A". Therefore, it is recommended, the reader before proceeding to any kind of investment decision or other transaction with the company to visit the company's web site, where are posted the financial statements accompanied by the Independent Auditor's Report.

Competent Authority :	<b>Ministry of Development, Sociétés Anonymes Division &amp; Credit</b>
Web site address of the Company :	<b>www.chrysochoidis.gr</b>
Composition of the Board of Directors :	Georgios N. Chrysochoidis, Chairman Nikolaos G. Chrysochoidis, Managing Director Christos Kyriazopoulos, Member Konstantinos Krionas, Member Spyridon Fasoulis, Member
Date of approval by the Board of Directors of the annual financial statements :	15 February 2023
Certified Public Accountant Auditor :	Androniki V. Antonopoulou
Audit firm :	Associated Certified Public Accountants s.a. (Member of Crowe Global)
Type of Auditor's Report :	Qualified opinion

DATA FROM STATEMENT OF FINANCIAL POSITION (Amounts expressed in Euro)			DATA FROM STATEMENT OF CASH FLOWS (Amounts expressed in Euro)		
	31/12/2022	31/12/2021	Indirect method	31/12/2022	31/12/2021
<b>ASSETS</b>			<b>Cash Flows from Operating Activities</b>		
Own-used Property, plant and equipment	409.511,34	428.242,34	Profit before taxes	144.256,88	356.882,15
Investment property	532.111,78	544.634,91	Plus/Less adjustments for:		
Intangible assets	17.224,53	20.203,62	Depreciation and Amortisation	38.947,57	43.357,56
Other non-current assets	4.296.371,88	6.241.686,38	Provisions	-4.000,00	8.000,00
Trade receivables	30.422.372,59	1.048.303,82	Exchange rate differences	3.594,55	
Other current assets	12.467.235,82	11.324.486,72	Results (income, expenses, profit and losses) from investing activities	-271.033,14	-277.143,17
Financial assets available-for-sale	1.160.586,24	1.374.391,93	Interest expense and similar charges	14.022,19	19.625,71
<b>TOTAL ASSETS</b>	<b>49.305.414,18</b>	<b>20.981.949,72</b>	Plus/Less adjustments of working capital to net cash or related to operating activities:		
			Decrease/(Increase) of Receivables	-26.944.769,08	3.803.142,84
<b>EQUITY AND LIABILITIES</b>			(Decrease)/Increase of Payables	28.464.572,28	-1.910.137,89
Share capital	6.856.800,00	6.856.800,00	Less:		
Other components of Equity	11.232.063,49	11.280.760,62	Interest expense and similar charges paid	-14.022,19	-19.625,71
<b>Total Equity</b>	<b>18.088.863,49</b>	<b>18.137.560,62</b>	Income tax paid	-68.541,01	-242.676,64
Provisions/Other non-current liabilities	333.824,72	407.637,71	Net cash generated from Operating Activities (a)	<b>1.363.028,05</b>	<b>1.781.424,85</b>
Trade payables to customers & stock exchange	30.724.998,35	2.174.606,87	<b>Cash Flows from Investing Activities</b>		
Other current liabilities	157.727,62	262.144,52	Purchases of property, plant and equipment (PPE) and intangible assets	-4.714,35	-17.795,35
Total Liabilities	<b>31.216.550,69</b>	<b>2.844.389,10</b>	Guarantees received	982,00	350,00
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>49.305.414,18</b>	<b>20.981.949,72</b>	Inflows-Outflows of financial assets available-for-sale	0,00	0,00
			Purchases of financial assets	0,00	0,00
			Interest received	167.609,72	210.477,42
			Proceeds from securities received	103.423,42	66.665,75
			Net cash used in Investing Activities (b)	<b>267.300,79</b>	<b>259.697,82</b>
			<b>Cash Flows from Financing Activities</b>		
			Decrease of share capital	0,00	-160.000,00
			Net cash used in Financing Activities (c)	<b>0,00</b>	<b>-160.000,00</b>
			<b>Net increase/(decrease) in cash and cash equivalents for the year (a)+(b)+(c)</b>	<b>1.630.328,84</b>	<b>1.881.122,67</b>
			<b>Cash and cash equivalents at beginning of the year</b>	<b>3.052.221,70</b>	<b>1.171.099,03</b>
			<b>Cash and cash equivalents at end of the year</b>	<b>4.682.550,54</b>	<b>3.052.221,70</b>
			<b>DATA FROM STATEMENT OF CHANGES IN EQUITY (Amounts expressed in Euro)</b>		
				<b>31/12/2022</b>	<b>31/12/2021</b>
			Net Equity of the year opening balance	18.137.560,62	18.029.890,88
			(01.01.2022 and 01.01.2021 respectively)		
			Total comprehensive income/expenses net of tax	-48.697,13	267.669,74
			Decrease of share capital	0,00	-160.000,00
			Net Equity of the year closing balance		
			(31.12.2022 and 31.12.2021 respectively)	<b>18.088.863,49</b>	<b>18.137.560,62</b>

**ADDITIONAL DATA AND INFORMATION**

- In accordance with the relevant tax provisions, the State's authority for the imposition of tax for the years up to 2016 has become time-barred until 31/12/2022, subject to specific or exceptional provisions that may provide for a longer limitation period and provided the conditions laid down therein. "For the years 2016 up to 2018 the Company is subject to the tax audit of the Certified Auditors Accountants as provided by the provisions of the Income Tax Code and has received for these years a Tax Compliance Report. For the years 2019 - 2022, the company is not subject to the tax audit of the Certified Auditors Accountants that is required by the provisions of the article 65a of L. 4174/2013. If at a possible tax audit additional tax liabilities arise, our estimate is that the taxes that may arise will not have a material impact on the financial statements and therefore no provision has been made in the financial statements in this respect".
- There are no real liens on the property assets of the Company.
- At the end of the closing year, the company employed 13 persons.
- There are no disputed or under arbitration cases of national or administrative courts that may have a material impact on the financial position of the Company.
- The provisions set up by the company concern provision for employee retirement benefits amounting € 40.000,00 and provision for income tax amounting € 3.400,00.
- The amounts of the company's transactions carried out with related parties, as these are defined by IAS 24, as well as the balances of receivables and payables at the end of the current year are as follows (amounts in Euro): Expenses € 221.886,59, Income € 69.261,03, Receivables € 43.244,18 and Payables € 40.210,69.

Athens, 15 February 2023

THE CHAIRMAN OF THE B. OF D.  
GEORGIOS N. CHRYSOCHOIDIS  
ID. No. AI559202

THE MANAGING DIRECTOR  
NIKOLAOS G. CHRYSOCHOIDIS  
ID. No. AI132457

THE FINANCIAL SERVICES MANAGER  
KONSTANTINOS CH. APORELLIS  
ID. No. AK618327