

**PROTASIS S.A. STUDIES & APPLICATIONS
FOR THE PROTECTION - CONTROL & SUPERVISION
OF ELECTRICITY NETWORKS**

FINANCIAL STATEMENTS FROM (1ST JANUARY UNTIL 31ST DECEMBER 2024)

(ACCORDING TO L. 4308/2014) S.A. REG. NO.: 52162/01AT/B/02/005(08) G.E.C.R. NO.: 004807501000

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>
Non-current assets			Equity		
Tangible fixed assets			Paid-in Capitals		
Immovable Properties	€ 116.244,77	€ 32.613,24	Capital	€ 450.000,00	€ 150.000,00
Machinery	€ 145.499,99	€ 170.477,15	Total	€ 450.000,00	€ 150.000,00
Other Equipment	€ 177.917,33	€ 55.193,25	Reserves and retained earnings		
Total	€ 439.662,09	€ 258.283,64	Reserves of Laws or Statute	€ 160.000,00	€ 160.000,00
Intangible Fixed Assets			Retained Earnings	€ 4.281.331,85	€ 1.368.000,50
Other Intangible	€ 168.958,60	€ 114.025,54	Total	€ 4.441.331,85	€ 1.528.000,50
Total	€ 168.958,60	€ 114.025,54	Total of Equity	€ 4.891.331,85	€ 1.678.000,50
Advance payments and non-current assets under construction	€ 74.051,00	-	Provisions		
Financial assets			Provisions for Employee Benefits	€ 43.979,14	€ 6.690,66
Other	€ 46.415,57	€ 33.693,22	Total	€ 43.979,14	€ 6.690,66
Total	€ 46.415,57	€ 33.693,22	Liabilities		
Total of non-current assets	€ 729.087,26	€ 406.002,40	Long-Term Liabilities		
Current assets			Bank Loans	€ 517.195,29	€ 190.504,71
Inventory			Other Long-term Liabilities	-	€ 30.000,00
Commodities	€ 12.597.038,06	€ 1.597.376,04	Total	€ 517.195,29	€ 220.504,71
Deposits for reserves	€ 332.057,94	€ 197.524,56	Short-Term Liabilities		
Total	€ 12.929.096,00	€ 1.794.900,60	Bank Loans	€ 355.051,65	€ 622.603,16
Financial data and deposits			Short-term Borrowings	€ 173.162,91	€ 97.791,24
Trade Receivables	€ 3.326.827,89	€ 2.643.044,28	Trade Payables	€ 11.393.254,59	€ 2.055.866,13
Accrued Revenue	€ 624.580,74	€ 1.052.963,13	Income Tax	€ 1.034.581,93	€ 39.115,87
Other Claims	€ 232.958,61	€ 173.979,23	Other Taxes and Fees	€ 2.427.407,96	€ 397.848,74
Prepaid Expenses	€ 85.964,93	-	Social Security	€ 254.921,56	€ 140.889,05
Cash Flow and equivalent	€ 5.837.906,71	€ 103.035,42	Other Short-term Liabilities	€ 2.267.082,16	€ 838.054,32
Total	€ 10.108.238,88	€ 3.973.022,06	Accrued operating expenses	€ 380.193,60	-
Total of Current Assets	€ 23.037.334,88	€ 5.767.922,66	Future earnings	€ 28.259,50	€ 76.560,68
Total of Assets	€ 23.766.422,14	€ 6.173.925,06	Total	€ 18.313.915,86	€ 4.268.729,19
			Total Liabilities	€ 18.831.111,15	€ 4.489.233,90
			Total of Equity, Provisions and Liabilities	€ 23.766.422,14	€ 6.173.925,06

Income Statement by function

	<u>2024</u>	<u>2023</u>
Turnover (net)	33.118.342,03 €	9.060.704,99 €
Cost of sales	25.764.011,21 €	7.515.480,19 €
Gross income	7.354.330,82 €	1.545.224,80 €
Other common revenue	592.934,50 €	527.269,06 €
Administration expenses	-1.572.934,86	-938.039,91
Selling expenses	-1.591.501,29	-911.181,44
Other expenses and losses	-40.616,56	-47.632,18
Profit & losses from disposal of non-circulation data	-0,62	-752,18
Other income and profits	38.211,66 €	35.062,49 €
Income before interest and taxes	4.780.423,65 €	209.950,64 €
Credit interests and relevant income	234,28 €	198,57 €
Debit interests and relevant expenses	-232.744,65	-62.422,97
Income before taxes	4.547.913,28 €	147.726,24 €
Income taxes	-1.034.581,93	-39.115,87
Income of the period after taxes	3.513.331,35 €	108.610,37 €

THE PRESIDENT & CEO

THE VICE PRESIDENT

THE ACCOUNTANT

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ALEXANDRA GEORGIU
ID. CARD No. AP 111681

THEODOSIS TRICHAS
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No. OF LICENSE: 19373 A' RANK