

3K INVESTMENTS COMPANY S.A.
CONDENSED FINANCIALS AND INFORMATION FOR THE YEAR
from 01.07.2019 to 30.06.2020

(Published on the basis of Article 149 of Law 4548/2018 for enterprises preparing annual financial statements, consolidated and otherwise, in line with the IFRS)

This data and information based on the financial statements seeks to provide a general overview of the financial status and results of 3K INVESTMENTS COMPANY S.A. Readers wishing to obtain a full picture of the Company's financial position and results should secure access to the annual financial statements prepared in line with the International Financial Reporting Standards (IFRS) and the audit report prepared by the certified public accountant. This information may be obtained from the company website to which it has been uploaded.

COMPANY'S PARTICULARS:		STATEMENT OF CHANGES IN EQUITY (amounts in euro)	
Address of Company's registered offices:	25-27-29 Karneadou St., Athens GR-10675	30.06.2020	30.06.2019
General Commercial Reg. No.:	131346301000	Equity at beginning of period (01.07.2019 and 01.07.2018 respectively)	5.204.832,35
Competent Supervisory Authority:	ACCI/Registers Dpt/General Commercial Registry	Impact of IFRS 9 in Equity	-
Company website:	www.3kinvestments.gr	Net profit for the period	1.505.511,87
Line-up of the Board of Directors:	Takis-Panagiotis Kanellopoulos Chairman Georgios Koufopoulos Vice Chairman & CEO Nikolaos Kampanis Non-Executive Member Ioannis Mitrelis Non-Executive Member	Other comprehensive income after income tax posted directly to equity	-
Approval date of annual financial statements by Board of Directors	30 December 2020	Return of share capital	-
Certified Public Accountant:	Kostas Stathopoulos, ICPA (GR) Reg. No. 42201	Dividend distribution	(297.000,00)
Auditing firm:	ERNST & YOUNG (HELLAS) Certified Auditors – Accountants S.A.	Equity at end of period (30.06.2020 and 30.06.2019 respectively)	4.260.828,44
Type of audit report:	Unqualified opinion		5.204.832,35

STATEMENT OF FINANCIAL POSITION (amounts in euro)		CASH FLOW STATEMENT (amounts in euro)	
	30.06.2020	30.06.2019	
ASSETS			Cash flow from operating activities
Non-Current Assets			Profit before tax
Investments in subsidiaries and affiliates	2.773.343,00	2.720.520,00	(345.143,78)
Tangible assets	1.348,53	1.602,81	Plus / (minus) adjustments for:
Fixed assets lease right	11.214,12	-	Depreciation of intangible and tangible assets
Other long-term assets	362,00	355,60	4.595,88
Total non-current assets	2.786.267,65	2.722.478,41	Valuation difference of portfolio valued at fair value through Profit & Loss
Current Assets			319.748,74
Other receivables	4.185,45	6.879,45	Adjustment in valuation of participations in subsidiaries
Portfolio valued at fair value through Profit & Loss	1.721.180,94	2.447.903,62	(52.823,00)
Tax assets	22.311,68	101,49	(Gains) / losses from sale of securities
Cash and cash equivalents	174.124,78	617.973,80	77.518,74
Total Current Assets	1.921.802,85	3.072.858,36	Investing activities (income) / expenses
Total assets	4.708.070,50	5.795.336,77	(37.027,42)
EQUITY			Non-cash assets included in the profit & loss statement and other adjustments
Share capital	511.500,00	511.500,00	312.012,94
Reserves	126.218,46	126.218,46	(649.102,54)
Retained earnings	3.623.109,98	4.567.113,89	Decrease / (increase) in receivables
Total Equity	4.260.828,44	5.204.832,35	(19.272,71)
LIABILITIES			Increase / (decrease) in liabilities
Long-term liabilities			17.534,54
Deferred tax liabilities	421.431,89	572.571,76	Net (increase) / decrease in operating receivables
Liabilities from lease rights	7.491,20	-	(1.738,17)
Total long-term liabilities	428.923,09	572.571,76	Income tax paid
Short-term liabilities			(17.367,72)
Other taxes - duties payable	100,00	-	Other taxes - duties paid
Liabilities from current income tax	4.833,62	9.757,03	100,00
Liabilities from lease rights	4.338,76	-	Net increase / (decrease) in operating liabilities
Other liabilities	9.046,59	8.175,63	(17.267,72)
Total short-term liabilities	18.318,97	17.932,66	Total net inflow / (outflow) from operating activities (a)
Total Liabilities	447.242,06	590.504,42	(52.136,73)
Total equity and liabilities	4.708.070,50	5.795.336,77	Cash flow from investing activities
			Purchases of intangible and tangible assets
			(15.555,72)
			Payments for purchases of participations and securities
			(1.845.597,73)
			Receipts from sale of participations and securities
			2.259.932,48
			Gains / (losses) from sale of securities
			(77.518,74)
			Investing activities income / (expenses)
			37.027,42
			Total net inflow / (outflow) from investing activities (b)
			358.287,71
			Cash flow from financing activities
			Return of share capital
			-
			Dividends paid
			(750.000,00)
			Total net inflow / (outflow) from financing activities (c)
			(750.000,00)
			Net increase / (decrease) in cash and cash equivalents for period (a)+(b)+(c)
			(443.849,02)
			Cash and cash equivalents at beginning of period
			617.973,80
			Cash and cash equivalents at end of period
			174.124,78

PROFIT & LOSS STATEMENT (amounts in euro)		ADDITIONAL DATA AND INFORMATION	
	30.06.2020	30.06.2019	
Turnover	-	1.016.212,18	1. The Company's tax years which have not yet been audited are set out in note 21.1.
Gross profit	-	1.016.212,18	2. On 30.06.2020 and 30.06.2019 the company did not employ salaried staff.
Realized income / (expenses) from investments	(39.826,16)	38.570,26	3. Company transactions with related parties are presented in Note 23.
Other income	-	7,39	4. There are no liens or other manner of commitments registered in respect of the fixed assets.
Gains / (losses) from valuation of participations	52.823,00	286.293,52	5. The Company has no pending litigation.
Net income from operating activities	12.996,84	1.341.083,35	6. The company is exempted from the obligation to prepare consolidated financial statements.
General administrative and other operating expenses	(31.332,21)	(16.406,53)	7. The Company has no overdue loans or other liabilities.
Depreciation of tangible assets	(254,28)	(254,28)	8. On 30.11.2014 the company acquired a majority stake in 3K Investment Partners Mutual Funds Management Company Single Member S.A. (Note 15).
Depreciation of fixed assets lease right	(4.341,60)	-	9. In light of the decision taken by the General Meeting of 28.12.2020, the company increased its share capital (Note 26).
Total expenses	(35.928,09)	(16.660,81)	10. The Company's financial statements for the period which ended on 30.06.2020 were approved by the Board of Directors on 30.12.2020 and are subject to approval by the Annual Ordinary General Meeting of Shareholders. In line with its decision of 30.12.2020 the Board of Directors proposes that the Ordinary General Meeting for 2020, approve the non-distribution of a dividend to preferential and ordinary shareholders.
Results from operating activities	(22.931,25)	1.324.422,54	11. For the better presentation of the financial statements, an amount of € 38.570,28, which in the financial statements of 30.06.2019 was classified under "Net financial income / (expenses)" at the Profit & Loss Statement, it has been reclassified in the current financial statements under "Realized income / (expenses) from investments" of the above statement.
Gains / (losses) from valuation of investments	(319.748,74)	325.236,93	
Net financial income / (expenses)	(2.463,79)	(2.022,10)	
Profit before tax	(345.143,78)	1.647.637,37	
Income tax	151.139,87	(142.125,50)	
Profit after tax	(194.003,91)	1.505.511,87	
STATEMENT OF COMPREHENSIVE INCOME (amounts in euro)	30.06.2020	30.06.2019	
Net profits for period recognised in the Profit & Loss Statement	(194.003,91)	1.505.511,87	
Other comprehensive income posted directly to equity	-	-	
Total comprehensive income after income tax	(194.003,91)	1.505.511,87	

Athens, 30 December 2020	THE BOARD MEMBER	HEAD OF ACCOUNTING DEPT.
THE VICE CHAIRMAN OF THE BOARD & CEO		
GEORGIOS A. KOUFOPOULOS ID Card No. AN 100164	NIKOLAOS KAMPANIS ID Card No. AK 124848	GEORGIOS A. LIONTOS ID Card No. Π 066549 Ec. Ch. of Greece Lic. No. 0048945 (1st Class)