

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:

Address of Company's registered offices: 25-27-29 Karneadou St., Athens GR-10675
 General Commercial Reg. No.: 131346301000
 Competent Supervisory Authority: ACCI/Registers Dpt/General Commercial Registry
 Company website: www.3kinvestments.gr
 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

Approval date of annual financial statements by Board of Directors: 08 November 2022
 Certified Public Accountant: Kostas Stathopoulos, ICPA (GR) Reg. No. 42201
 Auditing firm: ERNST & YOUNG (HELLAS) Certified Auditors – Accountants S.A.
 Type of audit report: Unqualified opinion

STATEMENT OF FINANCIAL POSITION
(amounts in euro)

	30.06.2022	30.06.2021
ASSETS		
Non-Current Assets		
Investments in subsidiaries and affiliates	4.356.828,00	4.331.067,00
Tangible assets	840,00	1.094,25
Fixed assets lease right	2.773,75	7.311,88
Other long-term assets	398,20	398,20
Total non-current assets	4.360.839,95	4.339.871,33
Current Assets		
Other receivables	13.338,19	1.494,89
Portfolio valued at fair value through Profit & Loss	2.537.139,28	2.965.707,66
Tax assets	50,57	5.631,85
Cash and cash equivalents	605.067,79	169.271,29
Total Current Assets	3.155.595,83	3.142.105,69
Total assets	7.516.435,78	7.481.977,02
EQUITY		
Share capital	1.501.500,00	1.501.500,00
Reserves	188.738,85	144.763,80
Retained earnings	4.927.013,12	4.889.552,14
Total Equity	6.617.251,97	6.535.815,94
LIABILITIES		
Long-term liabilities		
Deferred tax liabilities	829.751,16	922.352,53
Liabilities from lease rights	-	2.893,68
Total long-term liabilities	829.751,16	925.246,21
Short-term liabilities		
Liabilities from current income tax	54.019,89	-
Liabilities from lease rights	2.951,67	4.674,62
Other liabilities	12.461,09	16.240,25
Total short-term liabilities	69.432,65	20.914,87
Total Liabilities	899.183,81	946.161,08
Total equity and liabilities	7.516.435,78	7.481.977,02

PROFIT & LOSS STATEMENT
(amounts in euro)

	30.06.2022	30.06.2021
Turnover	1.318.714,24	633.207,21
Gross profit	1.318.714,24	633.207,21
Realized income / (expenses) from investments	79.056,07	86.134,45
Other income	309,34	679,35
Gains / (losses) from valuation of participations	25.761,00	1.947.724,00
Net income from operating activities	1.423.840,65	2.667.745,01
General administrative and other operating expenses	(69.220,53)	(32.126,97)
Depreciation of tangible assets	(254,25)	(254,28)
Depreciation of fixed assets lease right	(4.755,40)	(4.618,08)
Total expenses	(74.230,18)	(36.999,33)
Results from operating activities	1.349.610,47	2.630.745,68
Gains / (losses) from valuation of investments	(213.382,79)	736.671,01
Net financial income / (expenses)	(2.279,83)	(982,23)
Profit before tax	1.133.947,85	3.366.434,46
Income tax	33.550,75	(500.920,64)
Profit after tax	1.167.498,60	2.865.513,82

STATEMENT OF COMPREHENSIVE INCOME
(amounts in euro)

	30.06.2022	30.06.2021
Net profits for period recognised in the Profit & Loss Statement	1.167.498,60	2.865.513,82
Other comprehensive income posted directly to equity	-	-
Total comprehensive income after income tax	1.167.498,60	2.865.513,82

STATEMENT OF CHANGES IN EQUITY
(amounts in euro)

	30.06.2022	30.06.2021
Equity at beginning of period (01.07.2021 and 01.07.2020 respectively)	6.535.815,94	4.260.828,44
Net profit for the period	1.167.498,60	2.865.513,82
Other comprehensive income after income tax posted directly to equity	-	-
Return of share capital	-	990.000,00
Dividend distribution	(1.086.062,57)	(1.580.526,32)
Equity at end of period (30.06.2022 and 30.06.2021 respectively)	6.617.251,97	6.535.815,94

CASH FLOW STATEMENT
(amounts in euro)

	30.06.2022	30.06.2021
Cash flow from operating activities		
Profit before tax	1.133.947,85	3.366.434,46
Plus / (minus) adjustments for:		
Depreciation of intangible and tangible assets	5.009,65	4.872,36
Valuation difference of portfolio valued at fair value through Profit & Loss	213.382,79	(736.671,01)
Adjustment in valuation of participations in subsidiaries	(25.761,00)	(1.947.724,00)
(Gains) / losses from sale of securities	(17.007,48)	(72.491,56)
Investing activities (income) / expenses	(61.302,71)	(13.340,11)
Non-cash assets included in the profit & loss statement and other adjustments	114.321,25	(2.765.354,32)
Decrease / (increase) in receivables	(69.930,72)	392.719,39
Increase / (decrease) in liabilities	45.624,10	(1.901,62)
Net (increase) / decrease in operating receivables	(24.306,62)	390.817,77
Income tax paid	-	(4.833,61)
Income tax received	-	17.179,62
Other taxes - duties paid	-	(100,00)
Net increase / (decrease) in operating liabilities	-	12.246,01
Total net inflow / (outflow) from operating activities (a)	1.223.962,48	1.004.143,92
Cash flow from investing activities		
Purchases of intangible and tangible assets	4.400,81	3.625,76
Payments for purchases of participations and securities	(1.891.601,00)	(784.353,58)
Receipts from sale of participations and securities	2.106.786,59	276.425,06
Gains / (losses) from sale of securities	17.007,48	72.491,56
Investing activities income / (expenses)	61.302,71	13.340,11
Total net inflow / (outflow) from investing activities (b)	297.896,59	(418.471,09)
Cash flow from financing activities		
Increase of share capital	-	1.501.500,00
Return of share capital	-	(511.500,00)
Dividends paid	(1.086.062,57)	(1.580.526,32)
Total net inflow / (outflow) from financing activities (c)	(1.086.062,57)	(590.526,32)
Net increase / (decrease) in cash and cash equivalents for period (a)+(b)+(c)	435.796,50	(4.853,49)
Cash and cash equivalents at beginning of period	169.271,29	174.124,78
Cash and cash equivalents at end of period	605.067,79	169.271,29

ADDITIONAL DATA AND INFORMATION

- The Company's tax years which have not yet been audited are set out in note 21.1.
- On 30.06.2022 and 30.06.2021 the company did not employ salaried staff.
- Company transactions with related parties are presented in Note 23.
- There are no liens or other manner of commitments registered in respect of the fixed assets.
- The Company has no pending litigation.
- The company is exempted from the obligation to prepare consolidated financial statements.
- The Company has no overdue loans or other liabilities.
- On 30.11.2014 the company acquired a majority stake in 3K Investment Partners Mutual Funds Management Company Single Member S.A. (Note 15).
- There are no subsequent events of the financial statements, which concern the Company and for which a relevant report is required in accordance with the International Financial Reporting Standards (Note 27).
- The Company's financial statements for the period which ended on 30.06.2022 were approved by the Board of Directors on 08.11.2022 and are subject to approval by the Annual Ordinary General Meeting of Shareholders. In line with its decision of 08.11.2022 the Board of Directors proposes that the Ordinary General Meeting for 2022, approves the distribution of profits to the preferred shareholders from the taxed profits of the current year amounting to € 29,335,07, as well as the payment of a dividend to the common shareholders amounting to € 500,000.00, which is analyzed as follows: € 282,186.63 first dividend and € 217,813.37 additional dividend.

Athens, 08 November 2022

THE VICE CHAIRMAN OF THE BOARD & CEO

THE BOARD MEMBER

HEAD OF ACCOUNTING DEPT.

GEORGIOS A. KOUFOPOULOS
ID Card No. AN 100164

NIKOLAOS KAMPANIS
ID Card No. AK 124848

GEORGIOS A. LIONTOS
ID Card No. IT 066549
Ec. Ch. of Greece Lic. No. 0048945 (1st Class)