

3Κ ΕΠΕΝΔΥΤΙΚΗ Α.Ε.				
3K INVESTMENTS COMPANY S.A.				
CONDENSED FINANCIALS AND INFORMATION FOR THE YEAR				
from 01.07.2024 to 30.06.2025				
(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: General Commercial Reg. No.: Competent Supervisory Authority: Company website: Line-up of the Board of Directors:			25-27-29 Eleftheriou Venizelou St. (fmr. Panepistimiou st.), Athens GR-10564 131346301000 ACCI/Registers Dpt/General Commercial Registry www.3kinvestments.gr 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 Certified Public Accountant: Auditing firm: Type of audit report:			18 December 2025 Athanasia Gerasimopoulou, ICPA (GR) Reg. No. 32071 GRANT THORNTON CERTIFIED AUDITORS AND CONSULTANTS Unqualified Opinion (19 December 2025)	
STATEMENT OF FINANCIAL POSITION (amounts in euro)				
			30.06.202530.06.2024	
ASSETS				
Non-Current Assets				
Investments in subsidiaries and affiliates			7.390.731,006.580.967,00	
Investments in real estate			2.376.220,882.378.849,21	
Tangible assets			8.363,18331,50	
Fixed assets lease right			-3.383,40	
Other long-term assets			703,80580,00	
Total non-current assets			9.776.018,868.964.111,11	
Current Assets				
Other receivables			1.344,77628,88	
Portfolio valued at fair value through Profit & Loss			951.794,93771.781,46	
Current income tax receivables			-13.197,65	
Cash and cash equivalents			197.520,10183.277,85	
Total Current Assets			1.150.659,80968.885,84	
Total assets			10.926.678,669.932.996,95	
EQUITY				
Share capital			1.501.500,001.501.500,00	
Reserves			333.040,83258.370,56	
Retained earnings			9.031.555,128.111.433,25	
Total Equity			10.866.095,959.871.303,81	
LIABILITIES				
Long-term liabilities				
Other long-term liabilities			11.500,0011.500,00	
Deferred tax liabilities			14.770,7811.064,62	
Total long-term liabilities			26.270,7822.564,62	
Short-term liabilities				
Liabilities from other taxes			4.817,434.403,43	
Current income tax liabilities			8.773,75-	
Other provisions			1.000,001.000,00	
Liabilities from lease rights			-3.553,13	
Other liabilities			19.720,7530.171,96	
Total short-term liabilities			34.311,9339.128,52	
Total Liabilities			60.582,7161.693,14	
Total equity and liabilities			10.926.678,669.932.996,95	
PROFIT & LOSS STATEMENT (amounts in euro)				
			30.06.202530.06.2024	
Turnover			638.000,00626.500,00	
Gross profit			638.000,00626.500,00	
Realized income / (expenses) from investments			32.579,1377.556,97	
Other income			1.450,09130,51	
Gains / (losses) from valuation of participations			809.764,002.024.979,00	
Net income from operating activities			1.481.793,222.729.166,48	
General administrative and other operating expenses			(55.537,58)(65.715,90)	
Depreciation of tangible assets			(37.864,92)(35.926,25)	
Depreciation of fixed assets lease right			(3.383,39)(6.767,81)	
Other income / (expenses) from provisions			-1.159,63	
Total expenses			(96.785,89)(107.250,33)	
Results from operating activities			1.385.007,332.621.916,15	
Gains / (losses) from valuation of investments			96.109,92103.539,44	
Net financial income / (expenses)			(717,60)(61.878,90)	
Profit before tax			1.480.399,652.663.576,69	
Income tax			(12.914,31)(8.799,79)	
Profit after tax			1.467.485,342.654.776,90	
STATEMENT OF COMPREHENSIVE INCOME (amounts in euro)				
			30.06.202530.06.2024	
Net profits for period recognised in the Profit & Loss Statement			1.467.485,342.654.776,90	
Other comprehensive income posted directly to equity			- -	
Total comprehensive income after income tax			1.467.485,342.654.776,90	