

ALL EXPERTS FACILITIES SERVICES S.A.**ALL EXPERTS SA****Αρ. ΜΑΕ 63524/01ΑΤ/Β/07/288 Αρ.Γ.Ε.ΜΗ. : 7608801000****Balance Sheet at December 31, 2024 15th Operating Period (1st January 2024 - 31st December 2024)**

	<u>2024</u>	<u>2023</u>
<u>Non-current assets</u>		
<u>Tangible fixed assets</u>		
Machinery	0,38	0,36
Fixture & fittings/ other equipment	49.562,57	68.973,97
Total	49.562,95	68.974,33
<u>Intangible fixed assets</u>		
Other intangible assets	240.705,61	280.264,19
Total	240.705,61	280.264,19
Advances and non-current assets under development	0,00	0,00
<u>Financial assets</u>		
Loans and receivables	13.177,14	13.177,14
Total	13.177,14	13.177,14
Deferred tax asset	0,00	0,00
Total non-current assets	303.445,70	362.415,66
<u>Current assets</u>		
<u>Inventories</u>		
Merchandise	154.659,46	171.047,09
Advances for inventory	0,00	0,00
Other inventory	37.341,98	35.252,20
Total	192.001,44	206.299,29
<u>Financial assets and prepayments</u>		
Trade receivables	1.071.379,81	1.437.929,26
Accrued revenue	2.712,66	2.922,05
Other receivables	56,05	76,76
Prepaid expenses	7.321,41	5.308,60
Cash and cash equivalents	1.778.278,66	1.524.340,45
Total	2.859.748,59	2.970.577,12
Total current assets	3.051.750,03	3.176.876,41
Total assets	3.355.195,73	3.539.292,07
<u>Equity</u>		
<u>Capital paid-up</u>		
Share capital	1.000.000,00	1.000.000,00
Treasury shares	0,00	0,00
Total	1.000.000,00	1.000.000,00
<u>Reserves and retained earnings</u>		
Statutory reserves	86.220,28	57.888,06
Retained earnings	1.101.747,95	1.187.274,73
Total	1.187.968,23	1.245.162,79
Total equity	2.187.968,23	2.245.162,79
<u>Provisions</u>		
Provisions for employee benefits	132.272,21	114.459,56
Total	132.272,21	114.459,56
<u>Liabilities</u>		
<u>Long-term liabilities</u>		
Government Grants	18.141,95	26.152,02
Total	18.141,95	26.152,02
<u>Short-term liabilities</u>		
Bank loans	5.400,31	3.386,34
Trade payables	698.960,73	722.753,37
Income taxes	-20.811,17	92.144,98
Other taxes and levies	134.048,70	127.413,26
Social security organizations	93.182,55	99.540,42
Other liabilities	105.083,94	107.111,43
Accrued expenses	948,28	1.167,90
Total	1.016.813,34	1.153.517,70
Total liabilities	1.034.955,29	1.179.669,72
Total equity, provisions and liabilities	3.355.195,73	3.539.292,07

ALL EXPERTS AE
Income Statement for December 31st, 2024
17th Operating Period (1st January 2024 - 31st December 2024)
Αρ. ΜΑΕ 63524/01ΑΤ/Β/07/288 Αρ.Γ.Ε.ΜΗ. : 7608801000

	<u>1/1/2024 -</u> <u>31/12/2024</u>	<u>1/1/2023 -</u> <u>31/12/2023</u>
Net turnover	8.503.764,23	8.848.563,32
Cost of sales	-7.433.825,44	-7.590.090,54
Gross margin	1.069.938,79	1.258.472,78
Other ordinary revenue	16.436,41	28.847,57
	1.086.375,20	1.287.320,35
Administration expenses	-541.131,85	-517.824,62
Selling and distribution expenses	-118.878,42	-82.210,41
Other expenses and losses Impairment of assets (net amount)	-1.451,29	-4.823,81
Losses on disposal of non-current assets Gains/Losses	8.692,71	0,00
Other income and profits	10.750,87	46.233,13
Income before interest and tax	444.357,22	728.694,64
Interest income	13.770,10	7.812,55
Interest expense	-3.458,97	-3.893,43
Income before tax	454.668,35	732.613,76
Income tax	-111.862,91	-165.969,34
Net income for the period	342.805,44	566.644,42

Lykovrisi , Martch 05, 2025

Chairman and CEO

Member of the Board

KOUVELIS S . PANTELIS
ID: AB 050962

Gorgias Alexandros
ID: X 085628

The accountant and financial consultant

DIMITRIS MITROPOULOS
ID : AH 597047
AM OEE: 0006581 ΤΑΞΗ Α'