

AIRENERGY SOCIETE ANONYME
PROFIT & LOSS ACCOUNT OF 31st DECEMBER 2023
10th BUSINESS YEAR (1st JANUARY 2023 - 31st DECEMBER 2023)
Registered number 008422901000

| PROFIT AND LOSS ACCOUNT | 1/1/2023-31/12/2023 | 1/1/2022-31/12/2022 |
|---|----------------------------|----------------------------|
| Net turnover (sales) | 21.510.181,77 | 15.436.890,96 |
| Cost of sales | 14.996.236,85 | 11.963.803,89 |
| | 6.513.944,92 | 3.473.087,07 |
| Other operating income | 17.520,90 | 4.975,00 |
| | 6.531.465,82 | 3.478.062,07 |
| Administrative expenses | -822.260,64 | -1.148.923,65 |
| Selling expenses | -36.382,83 | -345.621,75 |
| Self-Constructed Assets | 0,00 | 0,00 |
| Purchases of merchandise and materials | 0,00 | 0,00 |
| Employee benefits | 0,00 | 0,00 |
| Depreciations | 0,00 | 0,00 |
| Other expenses and losses | -57.389,83 | -17.914,58 |
| Impairment of assets | 0,00 | 0,00 |
| Profits and losses on disposal of Non Current Assets | 462.000,00 | -528.950,00 |
| Profits and losses on fair value measurement | 0,00 | 0,00 |
| Income from participations and investments | 0,00 | 0,00 |
| Bargain purchase gains, from entity or division, recognised in profit | 0,00 | 0,00 |
| Other income and profits | 0,00 | 567.626,58 |
| Earnings before interest and taxes (EBIT) | 6.077.432,52 | 2.004.278,67 |
| Credit interest and related income | 0,00 | 29,83 |
| Debit interest and related expenses | -217.244,10 | -103.904,22 |
| Earnings Before Taxes (EBT) | 5.860.188,42 | 1.900.404,28 |
| Income tax | 1.237.370,96 | 371.886,73 |
| Net resulsit after taxes | 4.622.817,46 | 1.528.517,55 |

Agia Paraskevi, 1st of July 2024

THE CHAIRMAN OF THE BOARD
ASLANOGLOU MULTIADIS
Id. No. AB336050

THE VICE PRESIDENT OF THE BOARD
MPORMPOLIS FOTIOS
Id. No. AK142602

THE CEO
DELIGIANNIS GEORGIOS
Id. No. AN555106

THE CHIEF ACCOUNTANT
GALANOPOULOS ANDREAS
Id. No. AM131249