PAVLIDIS S.A. MARBLE GRANITE

FINANCIAL DATA AND INFORMATION FOR THE YEAR 1st January 2020 - 31st December 2020 (Published according to Law 4548/2018, article 149 for companies which prepare annual financial statements, consolidated and stand alone, in accordance with IFRS) The financial data and information preseted below provide a general overview of the financial position and results of PAVLDIS S.A. Therefore, it is recommended to any reader, before proceeding to any investment decision or other transaction with the company, to visiti the company's website, where the Annual Financial Statements are published, logether with the review report of certified auditors - accountants. HEAD OFFICE: INDUSTRIAL AREA OF DRAMA - P.C. 66150 - G.C.R. Number: 05691219000 - R.S.A. Number: 10624/51/B/66/10

	Chamber of Drama		Board of Directors:	
Date of approval of Annual Financial Statements: Certified Auditor Accountant:	30/4/2021 Konstantinos Vas. Nikoletos SOB	-1 22631	Christina E. Pavlidou Kiriakos E. Pavlidis	Chairman Vice-chairman
Audit firm:	Hellenic Elegktiki S.A.	:L 22031	Christoforos E. Pavlidis	Managing director
ype of auditor's opinion:	Unqualified opinion		Nikolaos G. Dimarelis	Member
Company's website:	http://www.pamg.eu		Lazaros I. Pantelidis Membe	
STAT	EMENT OF FINANCIAL POSITION (Consolidate			
	GRO <u>31.12.2020</u>	0UP <u>31.12.2019</u>	COM <u>31.12.2020</u>	PANY <u>31.12.2(</u>
ASSETS	<u>01.12.2025</u>	01.12.2013	01.12.2020	01.12.2
roperty, plant and equipment	102.938.814	81.655.294	85.178.353	67.731.
nvestments in subsidiaries)ther non-current assets	- 85.885.635	- 64.533.362	100.191.186 9.779.653	84.081. 1.334.
nventories	27.956.305	24.800.261	22.297.675	19.351.
rade receivables	15.745.230	15.293.053	8.655.176	9.648.
Other current assets	33.629.810	55.860.424	18.229.244	38.664.
OTAL ASSETS	266.155.794	242.142.394	244.331.286	220.812.
QUITY AND LIABILITIES Share capital	7.967.671	7.967.671	7.967.671	7.967.
Dther equity	186.831.285	161.594.069	171.602.460	146.124.
quity attributable to equity holders of the parent (a)	194.798.956	169.561.740	179.570.131	154.091.
Ion-controlling interests (b)	<u>3.015.119</u> 197.814.076	2.672.677 172.234.417	179.570.131	154.091.
<pre>iotal equity (c)=(a)+(b) ong-term borrowings</pre>	15.602.414	12.233.823	14.375.000	11.250.
Provisions/Other non-current liabilities	8.114.989	7.924.962	7.988.759	7.914.
Short-term borrowings	12.036.100	13.430.253	12.036.100	13.272.
Other short-term liabilities	32.588.216	36.318.939	30.361.296	34.283.
otal liabilities (d)	68.341.719	69.907.978	64.761.155	66.720.
OTAL EQUITY AND LIABILITIES (c)+(d)		242.142.394	244.331.286	220.812.
	INCOME STATEMENT (Consolidated and sta GRO		COM	PANY
	<u>1.1.2020-31.12.2020</u>	<u>1.1.2019-31.12.2019</u>	<u>1.1.2020-31.12.2020</u>	<u>1.1.2019-31.12.2</u>
Litrover.	404 400 500	404 740 000	70.040.074	
Turnover Dther income	101.460.530 512.481	121.719.806 242.358	72.219.371 422.881	84.064. 185.
Gross profit	55.348.788	79.915.892	40.232.680	52.696.
BIT	37.899.654	64.265.655	28.901.892	41.729.
Profit before tax	33.812.859	62.854.046	32.450.358	62.110.
Profit after tax (A)	26.240.177	50.410.999	25.618.821	51.857.
Basic earnings per share after tax – (in €)	2,38	4,60	2,38	4
BITDA	43.773.156	68.653.260	31.980.797	44.285.
STAT	EMENT OF CHANGES IN EQUITY (Consolidate	d and stand alone)		
	GRC			PANY
	<u>31.12.2020</u>	<u>31.12.2019</u>	<u>31.12.2020</u>	<u>31.12.2</u>
otal equity opening balance (01.01.2020 and 01.01.2019 respe	ctively) 172.234.417	162.388.318	154.091.941	141.579.
Dividends distributed	(384.295)	(40.527.194)	-	(39.299.9
Other comprehensive income air value reserve	(292.012) (3.034)	(37.706)	(140.631)	(45.1
Other changes in equity	(3.034) 18.824	-	-	
Profit after tax	26.240.177	50.410.999	25.618.821	51.857.
otal equity closing balance (31.12.2020 and 31.12.2019 respec	ctively) 197.814.076	172.234.417	179.570.131	154.091.9
	CASH FLOW STATEMENT (Consolidated and GROUP	stand alone)	COM	PANY
	<u>1.1.2020-31.12.2020</u>	<u>1.1.2019-31.12.2019</u>	<u>1.1.2020-31.12.2020</u>	<u>1.1.2019-31.12.20</u>
cash flows from operating activities Profit before tax	33.812.859	62.854.046	32.450.358	62.110.2
Plus / Minus Adjustments for:	33.012.039	02.034.040	32.430.336	02.110.2
Depreciation and amortization	5.928.996	4.450.745	3.134.398	2.618.
mortization of government grants received	(55.494)	(63.140)	(55.494)	(63.1
Profit/(loss) on sale of property, plant and equipment	747.257 139.555	116.003	752.733	118. 124.
Provisions for SLI Provisions for doubtful debts		124.673 6.791	118.336	124.9
	8.790	1.411.608	(3.548.465)	
nterest expense and finance income	8.796 (4.086.796)	1.411.000	(3.340.403)	(20.380.5
Other adjustments	(4.086.796) 464.520	487.367		(20.380.5
Other adjustments Operating profit before working capital adjustments	(4.086.796)		32.851.866	
Other adjustments	(4.086.796) 464.520 36.959.693	487.367 69.388.095	32.851.866	44.528.
)ther adjustments Operating profit before working capital adjustments Plus / Minus:	(4.086.796) 464.520	487.367		44.528 . (9.077.5
Dither adjustments perating profit before working capital adjustments lus / Minus: ventories rade debtors ong-term debtors	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752	487.367 69.388.095 (9.672.062) (11.226.703) 898	32.851.866 (2.946.540) 993.790 2.752	44.528 . (9.077.5 (4.720.9
Dther adjustments perating profit before working capital adjustments Plus / Minus: wentories rade debtors ong-term debtors divances and other receivables	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177)	487.367 69.388.095 (9.672.062) (11.226.703)	32.851.866 (2.946.540) 993.790	44.528 . (9.077.5 (4.720.5
Dther adjustments operating profit before working capital adjustments Plus / Minus: wentories rade debtors ong-term debtors dvances and other receivables Plus / Minus:	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752	487.367 69.388.095 (9.672.062) (11.226.703) 898	32.851.866 (2.946.540) 993.790 2.752 11.228.305	44.528 . (9.077.5 (4.720.5 (8.138.6
Dther adjustments perating profit before working capital adjustments Plus / Minus: wentories rade debtors ong-term debtors divances and other receivables	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505)	32.851.866 (2.946.540) 993.790 2.752	44.528. (9.077.5 (4.720.5 (8.138.6 24.440.6
Dther adjustments operating profit before working capital adjustments Plus / Minus: wentories rade debtors ong-term debtors dvances and other receivables Plus / Minus: labilities (excluding banks) <u>tterest expenses paid</u> ayments for SLI	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (388.418)	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) 24.803.443 (1.663.005) (157.329)	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (366.262)	44.528. (9.077.5 (4.720.9 (8.138.6 (1.302.1 (1.57.3)
Uther adjustments Opperating profit before working capital adjustments Diperating profit before working capital adjustments The second seco	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (368.418) (9.873.095)	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.485.505) 24.803.443 (1.663.005)	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599)	44.528. (9.077.5 (4.720.5 (8.138.6 (1.302.1 (1.57.3)
Dther adjustments operating profit before working capital adjustments Plus / Minus: wentories rade debtors ong-term debtors dvances and other receivables Plus / Minus: labilities (excluding banks) <u>tterest expenses paid</u> ayments for SLI	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (388.418)	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) 24.803.443 (1.663.005) (157.329)	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (366.262)	44.528. (9.077.5 (4.720.5 (8.138.6 (1.302.1 (1.57.3)
Dither adjustments parating profit before working capital adjustments Plus / Minus: wentories rade debtors ong-term debtors dvances and other receivables Plus / Minus: labilities (excluding banks) terest excenses paid Payments for SLI 'axes paid nerease //decrease Other financial assets	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (368.418) (9.873.095) (8.540.004)	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) 24.803.443 (1.663.005) (157.329)	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (1.537.879) (368.262) (7.764.599) (5.540.004)	44.528. (9.077.5 (4.720.5 (8.138.6 (1.130.2 (1.130.2 (11.150.2
Dither adjustments parating profit before working capital adjustments Plus / Minus: ventories Tade debtors ong-term debtors vdvances and other receivables dvances and other receivables vdvances and other receivable	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (368.418) (9.873.095) (8.540.004) 500.000 19.501.276	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) 24.803.443 (1.663.005) (157.329) (13.555.10) 	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134	44.528. (9.077.5 (4.720.5 (8.138.6 (1.302.1 (1.57.5 (11.150.2 34.422.
Dther adjustments parating profit before working capital adjustments Plus / Minus: wentories rade debtors ong-term debtors dvances and other receivables Plus / Minus: iabilities (excluding banks) terest excenses paid Payments for SLI Payments for SLI P	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.000) (1.768.138) (388.418) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950)	487.367 69.388.095 (9.672.062) (11.226.703) 998 (11.489.505) 24.803.443 (1.663.005) (157.329) (13.550.310)	32.851.866 (2.946.540) 933.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175)	44.528. (9.077.5 (4.720.5 (8.138.6 24.440.6 (1.302 (157.3 (11.150.2 34.422.5)
Dither adjustments parating profit before working capital adjustments Plus / Minus: ventories Tade debtors ong-term debtors vdvances and other receivables dvances and other receivables vdvances and other receivable	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (368.418) (9.873.095) (8.540.004) 500.000 19.501.276	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) 24.803.443 (1.663.005) (157.329) (13.555.10) 	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134	44.528. (9.077.5 (4.720.5 (8.138.6 (1.302.4 (157.3 (11.150.2 34.422. (8.952.4
Dither adjustments Diperating profit before working capital adjustments Diperating Diperating Dip	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (368.418) (9.873.095) (8.540.004) 500.000 19.501.276 (3.4073.950) 2.202.049 141.338	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) 24.803.443 (1.663.005) (13.553.329) (13.555.329) (13.553.3521 46.433.521	32.851.866 (2.946.540) 933.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000)	44.528. (9.077.5 (4.720.5 (8.138.6 (1.302.1 (157.3 (11.150.2 34.422. (8.952.4 (8.952.4 23. (2.932.5
Uther adjustments Operating profit before working capital adjustments Vestions Tade debtors ong-term debtors dvances and other receivables Vestions Constraints Co	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (386.418) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 stments	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) 24.803.443 (1.663.005) (13.550.310) (15.7329) (15.7329) (15.7329) (15.7329) - - - - - - - - - - - - -	32.851.866 (2.946.540) 993.790 2.752 (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847	44.528. (9.077.5 (4.720.9 (8.138.6 (1.302.1 (15.7.3 (11.150.2 34.422.) (8.952.4 (8.952.4 (2.932.5
Ither adjustments parating profit before working capital adjustments presenting profit before working presenting	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (368.418) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 stments (472.297)	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.485.505) (15.63.005) (157.329) (13.55.310) - - 46.433.521 (15.123.569) (15.123.569) - - - - - - - - - - - - -	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000) 7.527.493	44.528. (9.077.5 (4.720.9 (8.138.6 (1.302.1 (157.3 (11.150.2 34.422.1 (8.952.4 (2.932.5 21.659.5
Ither adjustments parating profit before working capital adjustments presenting profit before working activities presenting profit before and presented adjustments presenting presented from presenting activities presenting presented from presented	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (386.418) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 stments	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) 24.803.443 (1.663.005) (13.550.310) (15.7329) (15.7329) (15.7329) (15.7329) - - - - - - - - - - - - -	32.851.866 (2.946.540) 933.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000)	44.528. (9.077.5 (4.720.9 (8.138.6 (1.302.1 (157.3 (11.150.2 34.422.1 (8.952.4 (2.932.5 21.659.5
Ither adjustments parating profit before working capital adjustments presenting profit before working presenting	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 stments (472.297) (32.202.861) 3.368.591	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.485.505) (15.63.005) (157.329) (13.55.310) - - 46.433.521 (15.123.569) (15.123.569) - - - - - - - - - - - - -	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000) 7.527.493 (28.812.785) 3.125.000	44.528. (9.077.5 (4.720.9 (8.138.6 (1.302.1 (157.3 (11.150.2 34.422. (8.952.4 (2.932.5 21.659.5 9.797.7 (10.000.0
Dther adjustments parating profit before working capital adjustments presenting profit before working activities presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presenting presentin	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (388.418) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 stments (472.297) (32.202.861) 3.368.591 (1.082.284)	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.485.505) (15.7329) (13.550.310) - - 46.433.521 (15.123.569) - - - 1.473.467 (13.398.705) (10.157.412) (1.184.561)	32.851.866 (2.946.540) 933.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000) 7.527.493 (28.812.785) 3.125.000 (1.236.741)	44.528. (9.077.5 (4.720.9 (8.138.6 (1.302.1 (157.3 (11.150.2 34.422.1 (8.952.4 (2.932.5 21.659.5 9.797.7 (10.000.0 (1.184.5
Differ adjustments Deparating profit before working capital adjustments Deparating profit before working capital adjustments Deparating profit before working capital adjustments Trace debtors ong-term debtors (dvances and other receivables (dvances)(decrease)(dher long-term liabilities (dvances)(dher long-term liabilities (dvances)(dher long-term liabilities (dvances)(dher long-term)(dher)(dher) (dvances)(dher)(dher)(dher)(dher) (dvances)(dher)(dher)(dher)(dher) (dvances)(dher)(dher)(dher)(dher)(dher) (dvances)(dher)(dher)(dher)(dher)(dher) (dvances)(dher)(dher)(dher)(dher)(dher)(dher) (dvances)(dher)(d	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 (472.297) (32.202.861) 3.368.591 (1.082.284) (90.353)	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) 24.803.443 (1.663.005) (15.7329) (13.550.310) (15.7329) (15.123.569) - 251.397 - 1.473.467 (13.398.705) (10.157.412) (1.184.561) 1.164.679	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000) 7.527.493 (28.812.785) 3.125.000	44.528. (9.077.5 (4.720.9 (8.138.6 (1.302.1 (1.150.2 (11.150.2 (1.150.2 (8.952.4 (8.952.4 (2.932.5 (2.1659.5 (1.000.0 (1.184.5) (1.164.5)
Ither adjustments parating profit before working capital adjustments parating profit before working capital adjustments plus / Minus: wentories rade debtors ong-term debtors dvances and other receivables turs / Minus: iabilities (excluding banks) terest expenses paid ayments for SLI axes paid increases/decrease Other financial assets increase/decrease) Other long-term liabilities tet cash generated from operating activities tet cash generated from operating activit	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (388.418) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 stments (472.297) (32.202.861) 3.368.591 (1.082.284)	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.485.505) (15.7329) (13.550.310) - - 46.433.521 (15.123.569) - - - 1.473.467 (13.398.705) (10.157.412) (1.184.561)	32.851.866 (2.946.540) 933.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000) 7.527.493 (28.812.785) 3.125.000 (1.236.741)	44.528. (9.077.5 (4.720.9 (8.138.6 (1.302.1 (157.3 (11.150.2 34.422. (8.952.4 (2.932.5 21.659.5 9.797.7 (10.000.0 (1.184.5 1.164.6 (39.299.5
Dther adjustments parating profit before working capital adjustments presenting profit before working adjustments presenting profit before working adjustments presenting present presenting presenting presenting presenting prese	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.000) (1.768.138) (368.418) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 stments (472.297) (32.202.861) 3.366.591 (1.082.284) (9.0353) (384.295) 1.811.658	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.485.505) (15.7329) (13.550.310) - - 46.433.521 (15.123.569) - - 1.473.467 (13.398.705) (10.157.412) (1.184.561) 1.164.679 (40.527.194) (50.704.489)	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000) 7.527.493 (28.812.785) 3.125.000 (1.236.741) (90.353) -	44.528. (9.077.4 (4.720.5 (8.138.6 (1.302. (157.3) (11.150.2) (11.150.2) (11.150.2) (2.932.6 (2.932.6) (2.932.6) (2.1659.5) (1.164.6) (1.184.6) (1.184.6) (1.184.6) (1.184.6) (3.9.299.6) (49.319.6) (49.319.6)
Ither adjustments parating profit before working capital adjustments parating profit before working capital adjustments lus / Minus: wentories rade debtors ong-term debtors dvances and other receivables tus / Minus: iabilities (excluding banks) terest expenses paid ayments for SLI axes paid ayments for SLI axes paid ayments for SLI axes paid increase/decrease Other financial assets ncrease/decrease Other financial assets tet cash generated from operating activities (a) Each flows from investing activities Let cash generated from operating activities (a) Cash flows from investing activities Let cash generated from investing activities Let cash generated from operating activities (b) Cash flows (used in)/from investing activities Let cash flows (used in)/from financing activities Let change of financial leasing Widends paid Let cash flows (used in)/from financing activities © Let (decrease)/increase in cash and cash equivalents (a)+(b)+% Cash flows (used in)/from financing activities ©	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (368.418) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 (34.073.950) 2.202.049 141.338 (1.082.2861) (3.368.591 (1.082.2861) 3.368.591 (1.0889.926) 3.363.027	487.367 69.388.095 (9.672.062) (11.226.703) 988 (11.489.505) 24.803.443 (1.663.005) (157.329) (13.550.310) - - - - - - - - - - - - -	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000) 7.527.493 (28.812.785) 3.125.000 (1.236.741) (90.353)	44.528. (9.077.5 (4.720.5 (8.138.6 (1.302.2) (1.157.2) (11.150.2) (11.157.3)
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Ither adjustments parating profit before working capital adjustments parating profit before working capital adjustments lus / Minus: wentories rade debtors ong-term debtors dvances and other receivables tus / Minus: iabilities (excluding banks) terest expenses paid ayments for SLI axes paid ayments for SLI axes paid ayments for SLI axes paid increase/decrease Other financial assets ncrease/decrease Other financial assets tet cash generated from operating activities (a) Each flows from investing activities Let cash generated from operating activities (a) Cash flows from investing activities Let cash generated from investing activities Let cash generated from operating activities (b) Cash flows (used in)/from investing activities Let cash flows (used in)/from financing activities Let change of financial leasing Widends paid Let cash flows (used in)/from financing activities © Let (decrease)/increase in cash and cash equivalents (a)+(b)+% Cash flows (used in)/from financing activities ©	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (368.418) (9.873.095) (8.540.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 (34.073.950) 2.202.049 141.338 (1.082.2861) (3.368.591 (1.082.2861) 3.368.591 (1.0889.926) 3.363.027	487.367 69.388.095 (9.672.062) (11.226.703) 988 (11.489.505) 24.803.443 (1.663.005) (157.329) (13.550.310) - - - - - - - - - - - - -	32.851.866 (2.946.540) 993.790 2.752 11.228.305 (6.611.295) (1.537.879) (3.68.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000) 7.527.493 (28.812.785) 3.125.000 (1.236.741) (90.353) 1.797.906 (9.206.745)	44.528. (9.077.5 (4.720.5 (8.138.6 (1.302.2) (1.157.2) (11.150.2) (11.157.3)
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ther adjustments perating profit before working capital adjustments lus / Minus: ventories adde debtors adde debtors dvances and other receivables lus / Minus: abilities (excluding banks) letrest expenses paid ayments for SLI axes paid recase/(decrease) Other financial assets crease/(decrease) Other financial assets crease/(decrease) Other financial assets crease/(decrease) Other long-term liabilities et cash generated from operating activities (a) ash flows from investing activities et cash generated from operating activities (a) ash flows from investing activities et cash generated from operating activities (b) ash flows from investing activities et cash generated from operating activities (b) ash flows from financing activities et change of long term loans et change of long term loans et change of financial leasing widends paid et cash flows (used in// from financing activities @ et change of financial leasing widends paid et cash quivalents at beginning of the year ash and cash equivalents at end of the year	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (368.418) (9.873.095) (8.54.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 141.338 141.338 500 (32.202.861) 3.366.591 (1.082.284) (9.0353) (384.295) 1.811.658 1.811.658 (10.889.926) 3.368.027 738.813 2.3.511.914 Drama, 30 of April 2020	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) (13.550.301) - - - - - - - - - - - - -	32.851.866 (2.946.540) 993.790 2.752 (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000) 7.527.493 (28.812.785) 3.125.000 (1.236.741) (90.353) 1.797.905 (9.206.745) 2.3.898.227	44.528 (9.077.1 (4.720.1 (8.138.4 (24.440.1 (1.302.2) (11.150.1) (11.150.1 (11.150.1) (11.
ther adjustments perating profit before working capital adjustments us / Minus: ventories adde debtors deventories adde debtors devences and other receivables us / Minus: abilities (excluding banks) terest expenses paid syments for SLI xees paid veraese/idecrease Other financial assets crease/idecrease Other financial assets et cash generated from operating activities (a) ash flows from investing activities et cash generates of PPE terest income quisition of subsidiaries, associates, joint ventures and other inve vidends received caquisition/isales of financial instruments in fair value through P&L et cash flows from financing activities et change of long term loans et change of financial leasing vidends paid et cash flows (used in/ifrom financing activities @ at (charcease)/increase in cash and cash equivalents at beginning of the year ash and cash equivalents at end of the year	(4.086.796) 464.520 36.959.693 (3.156.045) (452.177) 2.752 12.551.797 (6.355.090) (1.768.138) (368.418) (9.873.095) (8.54.004) 500.000 19.501.276 (34.073.950) 2.202.049 141.338 141.358 (472.297) (32.202.861) 3.368.591 (1.082.284) (9.0353) (384.295) 1.811.658 1.811.658 3.368.027 738.813 23.511.914 Drama, 30 of April 2020	487.367 69.388.095 (9.672.062) (11.226.703) 898 (11.489.505) (13.563.005) (15.7329) (13.553.10) (15.7329) (15.123.569) - 251.397 - 1.473.467 (13.398.705) (10.157.412) (1.184.661) 1.164.679 (40.527.194) (17.669.673) 51.137.415 1.95.285 33.663.027	32.851.866 (2.946.540) 993.790 2.752 (1.537.879) (368.262) (7.764.599) (8.540.004) 500.000 17.808.134 (22.451.175) 2.202.049 18.847 (16.110.000) 7.527.493 (28.812.785) 3.125.000 (1.236.741) (90.353) 1.797.905 (9.206.745) 2.3.898.227	44.528 (9.077. (4.720. (8.138.) 24.440. (1.302. (157. (11.150.) 34.422 (8.952. 23 (2.932. 21.659.) 9.797. (10.000.) (1.184. 1.164. (39.299.) (49.319. (5.100.) 28.998 23.898