



## AS COMPANY S.A.

### A' HALF 2022 FINANCIAL RESULTS ANNOUNCEMENT

September 22<sup>nd</sup>, 2022

Group Turnover in the first half of 2022, presented a significant increase by 61.97% compared to the respective period last year. The increase in sales is mainly attributed to the Company (domestic market).

EBIDTA amounted to €2.180 million, compared to €1.006 million of the respective period last year, reported an increase of 116.66%.

Consolidated profit before tax reached €0.691 million, from €1.172 million in the same period year ago, reported a decrease of 41.07%. Consolidated profit after tax amounted to €0.535 million compared to €0.954 million of same period last year, presented a decrease of 43.92%, which is due to the negative impact on the valuation of financial investments.

It is noted that the Group's subsidiaries reported improved figures compared to same period year ago, both in terms of turnover an increase of 67.44%, as well as in profitability with an increase of 56.66%.

On 28.6.2022 the Company paid a dividend of a gross amount of 0.1105121049 euros per share, in accordance with the decision of the Ordinary General Meeting of Shareholders of 02.06.2022.

The amount of cash and short-term investments reached €16.072 million, verifying the sound financial position of the Group.

#### Summarized Consolidated A' Semester Financial Data

€ 000	30/6/2022	30/6/2021	%
<b>Sales Turnover</b>	€12,063	€7,447	61.97%
<b>Gross Profit</b>	€5,444	€3,681	47.88%
<b>EBIDTA</b>	€2,180	€1,006	116.66%
<b>Earnings Before Tax</b>	€691	€1,172	-41.07%
<b>Earnings After Tax</b>	€535	€954	-43.92%

Despite the unfavorable circumstances, the Company continued its operations without interruption, having set as first priority to meet the forecasted demand, while at the same time strengthening the profitability and shielding the Group's liquidity.

In addition, the Group for the second semester of 2022 targets a further increase of its market share in the three countries of activity - Greece, Cyprus and Romania -, by strategically launching innovative products in the main toy categories.

EBIDTA is estimated to be significantly increased compared to last year, while the profit before tax will be affected by the valuation of the financial investments at the year end, which under the current conditions is uncertain.

The financial data for the A' Semester of 2022 are posted on the website of the Company <https://ir.ascompany.gr/en/> and on the Athens Stock Exchange website.