



## ANNOUNCEMENT

### Key financial figures of the 1<sup>st</sup> quarter 2024

- Significant improvement in the Group's EBITDA amounting to a profit of € 240k compared to losses of € 370k in the corresponding quarter of 2023.
- Significant reduction in losses to € 155k compared to € 21.8m in the corresponding quarter of 2023. The results of the 1<sup>st</sup> quarter of 2023 had been negatively impacted by an amount of € 20.7m, of which € 14.2m was related to the operating result of the discontinued operation and € 6.5m to the financial cost of the Company's loan obligations.
- Equity portfolio return of 9.8% and fixed income portfolio return of 3.4% for the 1<sup>st</sup> quarter of 2024.
- Profits from Company's portfolio management amounted to € 488k compared to € 95k in the corresponding period of 2023.
- Equity attributable to Owners of the Parent company amounted to € 121.7m.
- The Company has zero leverage.
- Cash and cash equivalents of the Company amounted to € 9.2m.
- Group's turnover amounted to €2.1m compared to €1.8m in the comparative period of 2023, recording an increase of 13%.
- The subsidiary company RKB achieved a significant improvement across all financial figures in the 1<sup>st</sup> quarter of 2024, i.e. an 11% increase in sales, a 15% increase in gross profit, a 15% increase in EBITDA, an improvement of 1 percentage point in gross profit margin and profit before tax of € 48k compared to losses of € 52k in the 1<sup>st</sup> quarter of 2023.



Summary of key financial results <sup>(1)</sup>			
<b>GROUP</b>	<b>01.01- 31.03.2024</b>	<b>01.01- 31.03.2023</b>	<b>Change</b>
<i>(consolidated in € k)</i>			
Sales	<b>2,085</b>	<b>1,844</b>	13%
Gross profit	<b>1,170</b>	<b>991</b>	18%
EBITDA	<b>240</b>	<b>(370)</b>	-
EBIT	<b>169</b>	<b>(441)</b>	-
Losses for the period from continuing operations	<b>(155)</b>	<b>(7,688)</b>	-
Losses for the period from discontinued operations	<b>0</b>	<b>(14,146)</b>	-
<i>(1) The above-mentioned financial figures are unaudited.</i>			

Key figures of financial position <sup>(2)</sup>		
<b>GROUP</b>	<b>31.03.2024</b>	<b>31.12.2023</b>
<i>(consolidated in € k)</i>		
Total assets	<b>219,802</b>	<b>220,194</b>
Total liabilities	<b>98,092</b>	<b>98,329</b>
Total equity	<b>121,710</b>	<b>121,865</b>
<i>(2) The above-mentioned financial figures are unaudited.</i>		