



ADMIE HOLDING S.A.

DATA AND INFORMATION FOR THE PERIOD FROM 01/01/2021-30/06/2021

(According to article 5 of Law 3558/2007)
(Amounts in thousand € unless otherwise stated)

The following data and information, resulting from the financial statements, aim at a general briefing on the financial position and results of "ADMIE HOLDING SA". We therefore advise the reader, before making any investment or other transaction with the company, to refer to the company's web site where the financial statements and auditor's report are posted.

GENERAL INFORMATION OF THE COMPANY

Offices:	Durraxiou 89, Athens 141287501000	Members of the Board of Directors	Vachtsiavanos Diamantis Karampelas Ioannis Iliopoulos Panagiotis Zanakou Eleni Angelopoulos Constantinos Mikas Vasileios Drivas Konstantinos	Chairman of the BoD Chief Executive Officer Vice Chairman of the BoD Member Member Member Member
GEMI No:	141287501000			
Date of approval for the FS from the Board of Directors of the Annual Financial Statements (from which the condensed data were drawn):	29/09/2021			
Certified Auditor:	N/A			
Audit firm:	N/A			
Type of audit report:	N/A			
Internet web-site:	www.admieholding.gr			

1.1 CONDENSED STATEMENT OF FINANCIAL POSITION

	Amounts in thousand € 30/6/2021	Amounts in thousand € 31/12/2020
ASSETS		
Tangible assets	13	13
Right of use asset	15	19
Intangible assets	0	2
Investment that is accounted using the equity method	725.824	722.552
Other long-term receivables	-	0
Other receivables	115	175
Cash and cash equivalents	28.239	7.026
TOTAL ASSETS	754.206	729.788
EQUITY AND LIABILITIES		
Share capital	491.616	491.616
Legal reserve	3.124	3.124
Other reserves	133.425	129.538
Retained Earnings	125.999	105.405
Total equity (a)	754.164	729.683
Other long-term liabilities	12	18
Trade and other liabilities	30	87
Total current liabilities (b)	42	106
TOTAL EQUITY AND LIABILITIES (a) + (b)	754.206	729.788

1.2 CONDENSED STATEMENT OF COMPREHENSIVE INCOME

	Amounts in thousand € 01/01/2021-30/06/2021	Amounts in thousand € 01/01/2020-30/06/2020
Revenue	20.844	20.064
Profit before taxes, financing, investment results and total depreciation (EBITDA)	20.540	19.897
Profit before tax	20.593	20.030
Net profit for the period	20.593	20.030
Other comprehensive income for the period	3.887	(56)
Total comprehensive income for the period	24.481	19.974
Earning per share - basic (in €)	0,089	0,086

1.3 CONDENSED RESTATED STATEMENT OF CHANGES IN EQUITY

	Amounts in thousand €
Balance as at 01/01/2020	713.150
Own shares acquisition	(224)
Net profit for the period	20.030
Other comprehensive income	-56
Dividend paid	-
Balance as at 30/06/2020	732.900
Balance as at 01/01/2021	729.683
Own shares acquisition	20.594
Net profit for the period	3.887
Other comprehensive income	-
Dividend paid	-
Balance as at 30/06/2021	754.164

1.4 CONDENSED CASH FLOW STATEMENT

	Amounts in thousand € 01/01/2021-30/06/2021	Amounts in thousand € 01/01/2020-30/06/2020
Cash flow from operating activities		
Profit before tax:	20.593	20.030
Adjustments for:		
Depreciation of non-current assets	7	5
Profit from Participation in Associated Companies (51% IPTO)	(20.844)	(20.064)
Financial income	(61)	(141)
Financial expenses	1	2
Other provisions	(2)	6
Operating profit before working capital changes	(306)	(162)
(Increase)/(decrease) in: Trade and Other receivables	(2)	(8)
(Increase)/(decrease) in: Trade payables	(56)	(22)
(Increase)/(decrease) in: Other payables and accrued expenses	1	3
(Increase)/(decrease) in: Income tax paid	-	290
Total inputs / (outflows) from operating activities (a)	(363)	101
Cash flow from investing activities		
Dividend received from IPTO	21.458	26.243
Purchase of non-current assets	(2)	(2)
Total inflows / (outflows) from investing activities (b)	21.456	26.241
Cash flow from financing activities		
Own shares acquisition	-	(224)
Dividend paid	-	-
Interim dividend paid	-	(290)
Finance lease capital paid	(4)	(2)
Interest paid	(1)	(2)
Interest received from deposit in Bank of Greece	123	141
Total inflows / (outflows) from financing activities (c)	120	(377)
Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)	21.213	25.965
Cash and cash equivalents at the beginning of the period	7.026	8.475
Cash and cash equivalents at the end of the period	28.239	34.440

Additional data and information

- The accounting principles for the half year of 2021 remain unchanged in relation to the accounting principles as at 31/12/2020, which are set out in Note 2 of the Annual Financial Report for the period 01/01/2020-31/12/2020.
- The Company re-evaluated the handling of accounting recognition of temporary dividends, so that it takes place after the completion of the procedure provided by law 4548/2018 and their payment to shareholders (Note 2.5)
- During the current period the average number of employees were 3.
- There were no other transactions with related parties during the period, apart from those mentioned in Note 18.

Athens, 29th September 2021

CHAIRMAN OF THE BOD

CHIEF EXECUTIVE OFFICER

HEAD OF THE ACCOUNTING DEPARTMENT

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