



GENERAL COMMERCIAL AND INDUSTRIAL S.A.

G.E.MI.:121564207000 (Societe Anonyme Reg. No.: 7919/06/B/86/30)

Headoffice: 18th km of Athens - Corinth National Road, 193 00 Aspropirgos, Attiki

Figures and financial information for the period from 1 January 2025 to 30 June 2025

The data and information presented below, which arise from the financial statements, aim to provide a general view of the financial position and results of GENERAL COMMERCIAL & INDUSTRIAL S.A. We, therefore, recommend that readers, prior to proceeding in any investment decision or other transaction with the company, refer to the company's website, where the financial statements and audit report of the certified auditor accountant are posted

COMPANYS INFORMATION			1.3. STATEMENT OF CHANGES IN EQUITY (Amounts in Euro)		
Competent Service:	General Electronic Commercial Registry (G.E.MI.) General Secretariat for Commerce			30.06.2025	30.06.2024
Website:	http://www.geb.gr		Equity at the beginning of the year (01/01/2025 and 01/01/2024 respectively)	30.198.364,17	30.443.921,63
Composition of the Board of Directors :	Konstantinos Kremydas, Chairman Panagiotis Kremydas, Vice-Chairman & CEO Konidaris Theodoros, Company Secretary Ioannis Letsios, Independent Vice-Chairman Bami Aggeliki, Tzivani Afroditi, Xenos Mathaios Independent non-Executive Members		Total comprehensive income after taxes	1.648.384,88	1.110.037,05
				31.846.749,05	31.553.958,68
			Distributed dividends	-1.804.500,00	-1.804.500,
			Equity at the end of the period (30.06.2025 and 30.06.2024 respectively)	30.042.249,05	29.749.458,68
Date of approval of the periodical financial statements by the Board of Directors:	10 September 2025				
Certified auditor accountant:	Batsoulis Georgios (Certified Public Accountants of Greece Reg. No. 14001)				
Type of audit report:	Hellenic Auditing Company, HAC SA				
1.1. STATEMENT OF FINANCIAL POSITION (Amounts in Euro)			1.4. CASH FLOW STATEMENT (Amounts in Euro)		
	The Company			The Company	
	30.06.2025	31.12.2024		1.1.-30.06.2025	1.1.-30.06.2024
ASSETS			Operating activities		
Property, plant & equipment	9.330.793,73	9.475.211,29	Earnings before taxes	2.160.814,10	1.450.401,88
Intangible assets	11.586,54	14.922,56	Plus / less adjustments for:		
Other non-current assets	44.104,76	43.558,87	Depreciation	227.440,94	227.249,47
Inventories	13.696.136,27	13.482.672,60	Less: Amortisation of grants	-20.713,53	-20.713,54
Trade receivables	14.372.524,39	9.322.149,51	Provisions - accrued expenses	202.660,51	197.535,33
Other current assets	3.151.498,49	4.291.798,68	Exchange differences		
TOTAL ASSETS	40.606.644,18	36.630.313,51	Results (income, expenses, earnings and losses) from investing activities	0,00	-4.577,01
EQUITY AND LIABILITIES			Interest charges and related expenses	15.162,51	11.677,78
Share capital	7.218.000,00	7.218.000,00	Plus/ less adjustments for changes in working capital accounts or that relate to operating activities		
Other shareholders' equity	22.824.249,05	22.980.364,17	Decrease / (increase) in inventories	-213.463,67	1.602.823,19
Total shareholder's equity	30.042.249,05	30.198.364,17	Decrease / (increase) in receivables	-4.539.745,92	640.822,37
Long term borrowings	0,00	0,00	(Decrease) / increase in liabilities (except banks)	543.036,35	-2.263.872,34
Provisions / Other non-current liabilities	1.561.548,26	1.558.431,19	Less:		
Short term borrowings	3.000.000,00	0,00	Interest charges and related expenses paid	-12.501,84	-31.289,29
Other current liabilities	6.002.846,87	4.873.518,15	Taxes paid	-88.175,05	-400.015,86
Total liabilities	10.564.395,13	6.431.949,34	Total inflow / outflow from operating activities (a)	-1.725.485,60	1.410.041,98
TOTAL EQUITY & LIABILITIES	40.606.644,18	36.630.313,51	Investing activities		
			Purchase of property, plant & equipment and intangible assets	-79.687,36	-5.959,79
			Collections from the sale property, plant & equipment and intangible assets	0,00	8.000,00
			Total inflow / outflow from investing activities (b)	-79.687,36	2.040,21
			Financing activities		
			Proceeds from loans	3.000.000,00	0,00
			Payment of loans	0,00	-625.000,00
			Dividends paid	-1.806.702,10	-1.806.541,54
			Total inflow / outflow from financing activities (c)	1.193.297,90	-2.431.541,54
			Net increase / (decrease) in cash & cash equivalents of the year (a) + (b) + (c)	-611.875,06	-1.019.459,35
			Cash and cash equivalents at the beginning of the year	1.810.029,04	2.118.846,35
			Cash and cash equivalents at the end of the year	1.198.153,98	1.099.387,00
1.2. STATEMENT OF COMPREHENSIVE INCOME (Amounts in Euro)					
	The Company				
	1.1.-30.06.2025	1.1.-30.06.2024			
Turnover	25.576.441,30	19.407.966,38			
Gross profit	4.746.726,22	4.124.018,57			
Earnings before taxes, Financing & Investment results	2.163.474,77	1.446.008,15			
Earnings/(losses) before taxes	2.160.814,10	1.450.401,88			
Earnings/(losses) after taxes (A)	1.648.384,88	1.110.037,05			
Other comprehensive income after taxes (B)					
Total comprehensive income after taxes (A) + (B)	1.648.384,88	1.110.037,05			
Earnings/(losses) after taxes per share - basic (€)	0,0685	0,0461			
Proposed dividend per share - (€)					
Earnings before interest taxes depreciation and amortization	2.370.202,18	1.652.544,08			

ADDITIONAL DATA AND INFORMATION FOR THE PERIOD FROM JANUARY 1 TO JUNE 30, 2025

- The same accounting policies as compared with the financial statements of 31.12.2024 have been applied.
- The unaudited fiscal years of the Company and its subsidiaries up to 31.12.2017 are presented in the note 14 of the interim financial statements. The group companies have been audited by tax authorities up to the year 2010, have been subjected to the tax audit of the Certified Public Accountants in accordance with the provisions of article 82 par. 5 of the Law 2238/1994 for the fiscal years 2011-2013 and to the tax audit of the Certified Public Accountants in accordance with the provisions of the Law 4174/2013 for the years 2014-2024.
- There are no legal disputes that affect the financial and operational activities of the group, or any other events for which a provision should have been recognized.
- No treasury shares are held on the parent company or its subsidiary at the end of the current period.
- No treasury shares are held by the parent company or its associates at the end of 2025.
- The number of employees at the end of the current period and at the end of the corresponding previous period was 86 for the Company.

Aspropirgos, 10 September 2025

THE CHAIRMAN OF THE BOARD

KONSTANTINOS G. KREMYDAS
Identity Card No. E 147489

THE VICE-CHAIRMAN
OF THE BOARD OF DIRECTORS

PANAGIOTIS G. KREMYDAS
Identity Card No. AA 002093

THE CHIEF FINANCIAL OFFICER

THEODOROS V. KONIDARIS
Identity Card No. AO 638457

THE CHIEF ACCOUNTANT

IOANNIS S. KARVELAS
Identity Card No. A00181183