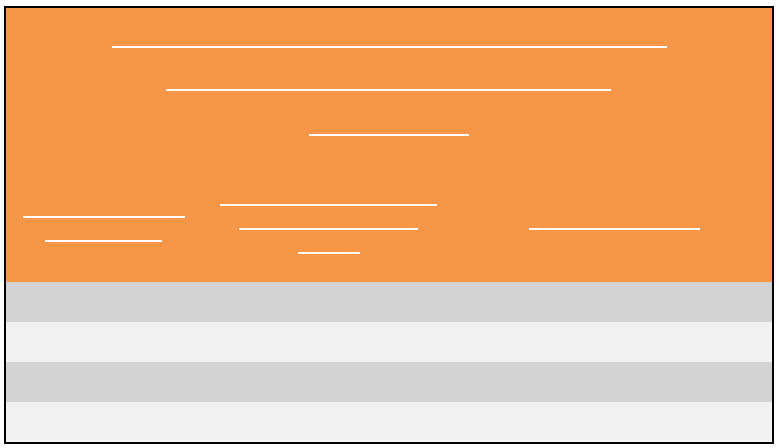
Oceania

GROUP		30/6/2024		
Financial Liabilities:	0-1 years	2-5 years	> 5 years	Total
& U H G L W R U V D Q G R W	42.998	0	0	42.998
Other long- W H U P O L D E L C	0	58	0	58
Bonds & Bank Loans (Senior 1 R W H V ð	133.485	338.909	2.074	474.468
2 W K H U / R D Q V D Q G C	11.624	9.735	2.145	23.504
Total	188.107	348.702	4.219	541.028

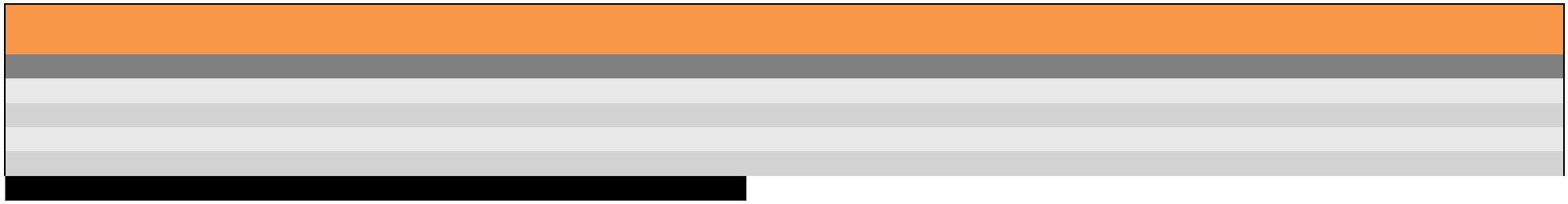
GROUP		31/12/2023		
Financial Liabilities:	0-1 years	2-5 years	> 5 years	Total
& U H G L W R U V D Q G R W	48.612	0	0	48.612
Other long- W H U P O L D E L C	0	75	0	75
Bonds & Bank Loans (Senior 1 R W H V ð	254.629	186.734	2.074	443.437
2 W K H U / R D Q V D Q G C	5.566	8.622	2.482	16.670
Total	308.807	195.431	4.556	508.794



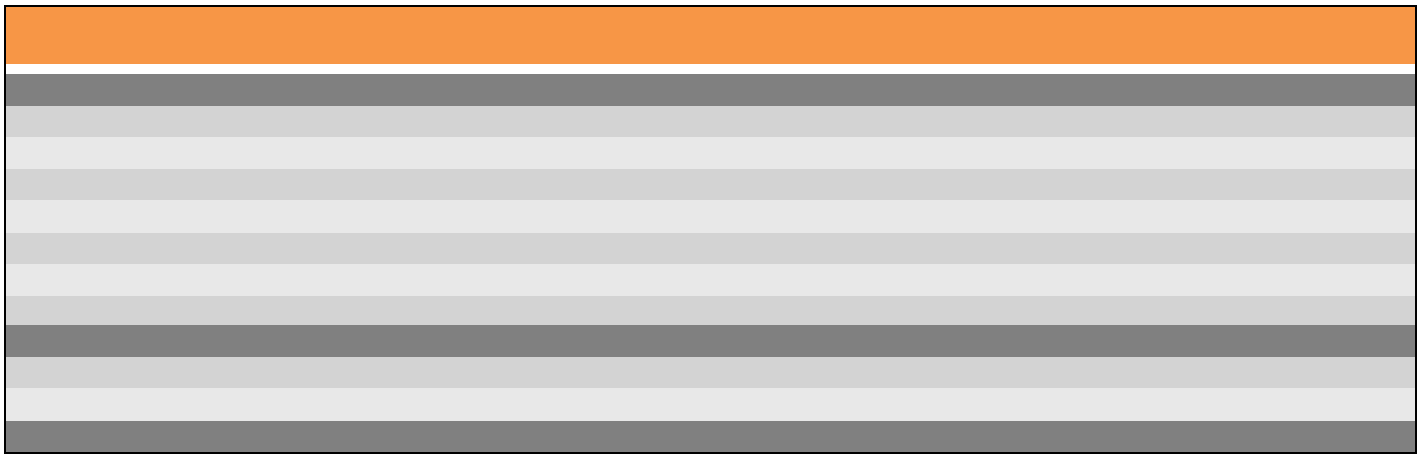
BDO Certified Public Accountant S.A.
449 Mesogion Av,
Athens- Ag. Paraskevi, Greece
Reg. SOEL: 173

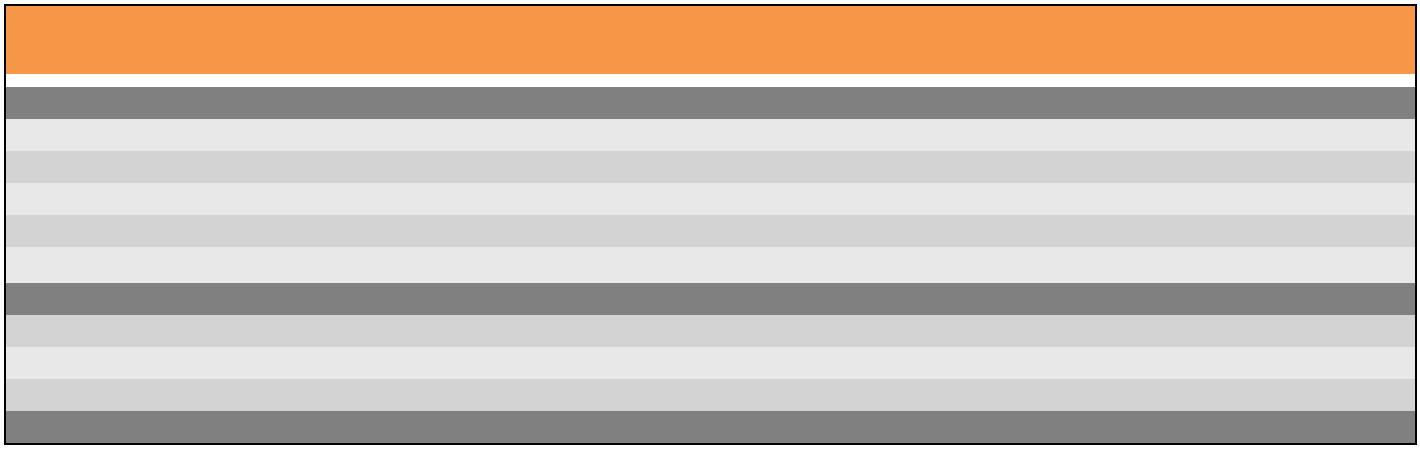
Ag. Paraskevi, August 30, 2024
Certified Public Accountant

Christoforos I. Achiniotis
Reg. SOEL: 35961



$PRXQWV UHSRUWHG LQ WI	Notes	GROUP		COMPANY	
		30/6/2024	31/12/2023	30/6/2024	31/12/2023
ASSETS					
Tangible assets	2.10	85.603	91.560	9.488	10.821
Investment property	2.10	2.467	2.497	2.467	2.497
Intangible assets	2.10	182.686	182.322	43.089	45.385
Investment in subsidiaries, associates and joint ventures	2.11	15.304	15.226	286.505	275.857
Other financial assets	2.12	2.952	159	150	159
Deferred Tax asset		13.888	13.831	2.696	2.383
Other long-term receivables	2.19	28.317	26.880	25.721	24.311
Total Non -Current Assets		331.217	332.475	370.116	361.413
Inventories	2.13	30.536	24.355	2.474	2.534
Trade and other short-term receivables	2.19	136.045	119.915	166.893	117.098
Other financial assets	2.12	0	0	0	0
Cash and cash equivalents	2.14	85.358	111.915	11.191	16.602
Total Current Assets		251.939	256.185	180.558	136.234
TOTAL ASSETS		583.157	588.660	550.675	497.650
EQUITY AND LIABILITIES					
Share capital	2.15	181.229	181.229	181.229	181.229
Share premium	2.15	122.364	122.364	122.364	122.364
Treasury shares	2.15	0	0	0	0
Other reserves	2.15	69.743	68.635	57.729	56.976
Foreign currency translation reserve	2.15	-112.573			





	24	0	18	0
	0	1	0	0
	0	-108	0	0
	0	0	0	0
	-16	-22	-16	-25
	0	0	0	0
	8	-129	2	-25

GROUP	1/1 -30/6/2024	1/1 -30/6/2023

Analysis of changes in other comprehensive income by category of reserves

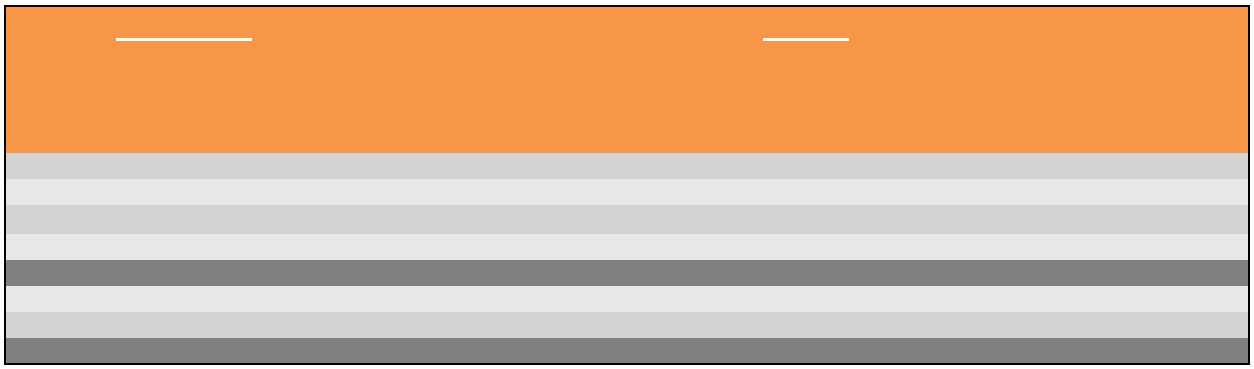
GROUP 1/1 -30/6/2024

Declared dividends to minority shareholders:	GROUP		COMPANY	
	30/6/2024	31/12/2023	30/6/2024	31/12/2023
Final dividend of 2022	0	4.571	0	0
Final dividend of 2023	6.162	0	0	0
Dividend per statement of changes in equity	6.162	4.571	0	0

	Interest rate	GROUP		COMPANY	
		30/6/2024	31/12/2023	30/6/2024	31/12/2023
) D.•f„!rîÊÍ Š¬Ñ ®					

Group	BALANCE 31/12/2023	Cash flows	Finance cost	Non cash adjustments: Foreign exchange differences & IAS 29 effect	Non cash adjustments: Transfers	Non cash adjustments: Impact from debt restructuring	Non cash adjustments: Purchases of fixed assets under leases/contract cancellation	Non cash adjustments: Change of consolidation method & other transfers	BALANCE 30/6/2024
Long term loans	182.132	208.160	14.022						

30/6/2024	GROUP			
Financial assets:	Debt instruments at amortized cost	Equity instruments at fair value through other comprehensive income	Derivative financial assets at fair value through other comprehensive income	Total
Trade receivables	54.133	0	0	54.133
Provisions for doubtful receivables	-9.881	0	0	-9.881
Receivables from related parties	10.923	0	0	10.923
Provisions for doubtful receivables from related parties	-243	0	0	-243
Pledged bank deposits	29.653	0	0	29.653
[illegible]	30.884	0	0	30.884
Provisions for doubtful receivables (other receivable)	-3.067	0	0	-3.067
Other quoted financial assets	0	150	0	150
Other unquoted financial assets	0	2.802	0	2.802
Total	112.402	2.952	0	115.354
Long-term	26.659	2.952	0	29.611
Short-term	85.742	0	0	85.742
[redacted]	112.402	2.952	0	115.353



$PRXQWV UHSRUWHG LQ WKRXVDQGV RI ...	31/12/2023 GROUP	COMPANY
Receivables		
-from subsidiaries	0	74.480
-from associates and joint ventures	10.678	10.623

COMPANY	YEARS
LOTRICH INFORMATION Co LTD	2023
KARENIA ENTERPRISES COMPAN	2022-2023

	GROUP		COMPANY	
	30/6/2024	30/12/2023	30/6/2024	30/12/2023
Bid	110	610	0	500
Performance	117.506	113.557	1.668	1.650
Financing	200			