

ANEK LINES S.A.

No of G.E.C.R.: 121557860000

Registered Office: 148 Karamanli Avenue, Chania

Financial data and information for the period 1 January 2023 - 30 June 2023

(according to 4/507/28.04.2009 resolution of Greek Capital Commission)

The following data and information are to provide users with general information for the financial position and the results of operations of ANEK LINES SA and the Group. Therefore, it is recommended to any user, before proceeding to any kind of investing decision or other transaction with the Company, to visit the Company's web site, where the financial statements and the auditor's Report, when is requiried, are published.

Company's website: www.anek.gr
Date of approval of the interim financial statements by the Board of Directors: September 15, 2023
Certified auditors - accountants: Antonakakis Konstantinos (SOEL Reg.: 22781) - Kollyris Nikolaos (SOEL Reg. No: 35591)
Auditing Firms: GRANT THORNTON (Reg. No 127), SOL SA (Reg. No 125)
Type of auditors' review report: Unqualified conclusion - Material Uncertainty Related to Going Concern

STATEMENT OF FINANCIAL POSITION (parent company and consolidated)					TOTAL COMPREHENSIVE INCOME (parent company and consolidated)				
(Amounts in € thousand)	Group		Company		(Amounts in € thousand)	Group from 01.01 to		Company from 01.01 to	
ASSETS	30.06.2023	31.12.2022	30.06.2023	31.12.2022		30.06.2023	30.06.2022	30.06.2023	30.06.2022
Tangible assets	209.750	226.171	209.750	211.659					
Investments in property	533	1.562	533	535	Turnover	81.884	74.222	73.287	64.732
Intangible assets	101	115	101	115	Gross profit	4.033	(7.549)	1.012	(8.540)
Other non-current assets	9.670	2.030	9.426	9.084	Earnings / (losses) before taxes, financing and investing results (EBIT)	(6.757)	(16.476)	(8.142)	(15.565)
Inventories	2.440	4.560	2.440	2.577	Earnings / (losses) before taxes (EBT)	(15.534)	(21.929)	(16.839)	(20.686)
Trade receivables	17.503	23.603	16.827	17.490	Earnings / (losses) after taxes (A)	(15.768)	(21.962)	(16.900)	(20.735)
Other current assets	9.482	6.089	9.480	3.748	Owners of the parent	(16.199)	(22.580)		
Cash & cash equivalents	3.546	9.256	3.535	2.887	Minority interests	431	618	-	-
TOTAL ASSETS	253.025	273.386	252.092	248.095					
					Other comprehensive income after taxes (B)	0	0	0	(22 725)
EQUITY & LIABILITIES	67.440	67.440	67.440	67.440	Total comprehensive income after taxes (A) + (B)	(15.768)	(21.962)	(16.900)	(20.735)
Share capital	67.440	67.440	67.440	67.440	Owners of the parent	(16.199)	(22.580)	-	-
Other equity items	(159.039)	(143.459)	(159.365)	(142.465)	Minority interests	431	618	-	-
Equity attributable to shareholders of the parent (a)	(91.599)	(76.019)	(91.925)	(75.025)	5 . // \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(0.0704)	(0.4004)	(0.0750)	(0.0000)
Minority interests (b)	(1)	14.634			Earnings / (losses) after taxes per share basic - (in €)	(0,0721)	(0,1004)	(0,0752)	(0,0922)
Total Equity (c) = (a) + (b)	(91.600)	(61.385)	(91.925)	(75.025)	Earnings / (losses) after taxes per share diluted - (in €)	(0,0721)	(0,1004)	(0,0752)	(0,0922)
Long-term borrowings	-	1.863	-	- 1	Earnings before taxes, financing and investing results,				
Provisions and other long-term liabilities	11.403	16.581	11.343	12.593	depreciation and amortization (EBITDA)	(2.442)	(12.031)	(4.388)	(11.668)
Short-term borrowings	273.515	269.502	273.515	269.365					
Other short-term liabilities	59.707	46.825	59.159	41.162					
Total liabilities (d)	344.625	334.771	344.017	323.120	CASH FLOW STATEMENT (paren	t company and consol	idated)		
TOTAL EQUITY AND LIABILITIES (c) + (d)	253.025	273.386	252.092	248.095	CASTILLUT (Paren	t company and conso	.aatea,		
					(Amounts in € thousand)	Gro			npany
						from 0		from 01	1.01 to
STATEMENT OF CHANGES IN EQUI	ITY (parent company a	nd consolidated)				30.06.2023	30.06.2022	30.06.2023	30.06.2022
					Operating activities				
(Amounts in € thousand)	Group		Compa		Earnings / (losses) before taxes	(15.534)	(21.929)	(16.839)	(20.686)
	30.06.2023	30.06.2022	30.06.2023	30.06.2022	Adjustments for:				
Equity at the beginning of the period (01.01.2023 and				!	Depreciation	4.371	4.448	3.754	3.897
01.01.2022, respectively)	(61.385)	(40.483)	(75.025)	(52.444)	Grants amortization	(56)	(3)		-
Total comprehensive income after taxes	(15.768)	(21.962)	(16.900)	(20.735)	Provisions	78	22	570	20
Effect of cessation of full consolidation method of associated companies	(14.447)	-		- '	Exchange differences	(146)	546	(108)	546
Dividents paid				- 1	Results of investing activity	61	(157)	(595)	(439)
Other equity movements		(22)			Financial expenses (less financial income)	9.087	5.065	8.899	5.016
Equity at the end of the period (30.06.2023 and				!		(2.139)	(12.008)	(4.319)	(11.646)
30.06.2022, respectively)	(91.600)	(62.467)	(91.925)	(73.179)		,,	,	,,	,
			,,,,,,		Adjustments for changes in working capital:				
				!	Decrease / (increase) of inventories	(542)	(1.705)	137	(1.054)
					Decrease / (increase) of receivables	(4.786)	(6.801)	(5.547)	(5.782)
ADDITIONAL DATA	A AND INFORMATION				Increase / (decrease) of liabilities (other than borrowings)		26.256		21.389
						16 229		17 781	
1. Group entities that are included in the consolidated financial statements are	presented in note 1 in th	ne semi annual financ	ial statements as of 30	0.06.2023		16.229		17.781	
1. Group entities that are included in the consolidated financial statements are including locations, percentage Group ownership and consolidation method. It is					Less:				(536)
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Chania, 15 September 2023

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SPYRIDON I. PROTOPAPADAKIS IOANNIS E. SPANOUDAKIS H.E.C. License No. 20599/A' Class IOANNIS I. VARDINOYANNIS STYLIANOS I. STAMOS ID. No. M 068570 ID. No. AA 490648 ID. No Π 966572