

(Published according to Law 2190/20, article 135 for companies preparing annual financial statements, consolidated or not, according to IFRS)

The following data and information derived from the financial statements, provide a general update on the financial condition and results of "GNOMON INFORMATICS S.A.". We advise the reader, before making any investment or other transactions with the company, to visit the company web site, where the financial statements and the audit report of the auditor are presented.

COMPANY'S NAME	GNOMON INFORMATICS S.A.
COMPANY'S REGISTERED ADDRESS	21 Antonis Tritsis St., Thermi 57001, GREECE
COMPANIES REG. NO.	058387704000
QUALIFIED PREFECTURE FINAL FINANCIAL STATEMENTS APPROVAL DATE BY THE BOARD OF DIRECTORS	31/07/2021
CERTIFIED AUDITOR	GEORGIOS N. NIKOU Reg.No 21841
TYPE OF OPINION	Unmodified - Emphasis of Matter
AUDITORS COMPANY	Ksi Greece Private Company Reg.No 171
COMPANY'S WEBSITE	www.gnomon.com.gr

**STATEMENT OF FINANCIAL POSITION**

ASSETS	GROUP		COMPANY	
	31.12.2020	31.12.2019	31.12.2020	31.12.2019
Tangible assets	414.611,24	69.817,45	383.449,48	35.565,95
Intangible assets	183.597,21	183.954,41	2.044,51	521,11
Other non current assets	237.711,47	226.066,02	395.513,12	508.249,57
Inventories	15.000,00	15.000,00	15.000,00	15.000,00
Trade and other receivables	1.032.598,03	1.160.002,95	951.271,31	1.080.312,63
Other current assets	729.557,53	983.539,35	686.902,61	899.155,47
<b>TOTAL ASSETS</b>	<b>2.613.075,48</b>	<b>2.638.380,18</b>	<b>2.434.181,03</b>	<b>2.538.804,73</b>
LIABILITIES & EQUITY	GROUP		COMPANY	
Share capital	404.334,52	404.334,52	404.334,52	404.334,52
Other equity figures	614.227,19	482.254,89	600.244,57	538.891,95
Total Shareholders' equity (a)	<b>1.018.561,71</b>	<b>886.589,41</b>	<b>1.004.579,09</b>	<b>943.226,47</b>
Non-controlling interest (b)	63.552,79	62.603,64	-	-
Total Equity (c) = (a) + (b)	<b>1.082.114,50</b>	<b>949.193,05</b>	<b>1.004.579,09</b>	<b>943.226,47</b>
Long term borrowings	247.083,20	-	247.083,20	-
Provisions /Other non current liabilities	372.086,18	239.140,58	341.865,53	224.257,17
Short term borrowings	11,90	14,32	11,90	14,32
Other current liabilities	911.779,70	1.450.032,23	840.641,31	1.371.306,77
Total Liabilities (d)	<b>1.530.960,98</b>	<b>1.689.187,13</b>	<b>1.429.601,94</b>	<b>1.595.578,26</b>
<b>TOTAL EQUITY AND LIABILITIES (c) + (d)</b>	<b>2.613.075,48</b>	<b>2.638.380,18</b>	<b>2.434.181,03</b>	<b>2.538.804,73</b>

**STATEMENT OF COMPREHENSIVE INCOME**

	GROUP		COMPANY	
	01.01 - 31.12.2020	01.01 - 31.12.2019	01.01 - 31.12.2020	01.01 - 31.12.2019
Turnover (Sales)	1.872.324,95	1.871.640,59	1.681.022,93	1.611.412,84
Gross Profit / (loss)	357.297,66	374.127,92	319.648,65	322.940,04
Earnings / (losses) before interest & tax	277.770,10	155.555,21	279.904,97	199.637,48
Profit / (loss) for the period before tax	206.250,51	19.354,95	134.176,58	51.807,97
Net profit / (loss) for the period after tax (a)	171.861,20	3.003,84	100.150,25	34.742,03
<b>Allocated to:</b>				
-Company's shareholders	170.852,36	16.074,49	100.338,89	34.742,03
-Non-controlling interest	1.008,84	(13.070,65)	-	-
<b>Other comprehensive income after tax (b)</b>	(4.516,68)	30,16	(4.374,56)	-
<b>Total comprehensive income after tax (a) + (b)</b>	<b>167.344,52</b>	<b>3.034,00</b>	<b>95.775,69</b>	<b>34.742,03</b>
<b>Earnings / (losses) per share after tax of the period (in €)</b>	0,3127	0,0294	0,1836	0,0636
Earnings / (losses) before interest, tax, depreciation and amortization	514.760,12	198.059,30	512.100,75	217.294,02
Adjusted earnings / (losses) before taxes, financial, investment results and depreciation EBITDA	324.529,43	198.059,30	321.870,06	217.294,02

31 July 2021

The President of the Board of Directors

The Member of the Board of Directors

 Konstantinos Kaggelides  
ID No. AE 655216

 Efstathios Tauridis  
ID No. AN 724979

The Accountant

Apostolos Apostolidis

ID No. AK 946758/14 A' class Reg No .O.E.: 50316

**STATEMENT OF CASH FLOWS**

	GROUP		COMPANY	
	01.01 - 31.12.2020	01.01 - 31.12.2019	01.01 - 31.12.2020	01.01 - 31.12.2019
<b>Operating activities</b>				
Profit / (loss) of the period before tax	206.250,51	19.354,95	134.176,58	51.807,97
Plus / less adjustments for:				
Depreciation	236.990,02	42.504,09	232.195,78	39.389,01
Provisions	61.340,08	145.892,07	135.289,85	157.500,00
Allowances paid to staf	-	-	-	-
Income / (expenses), profit / (losses) from investing activities	-	701,66	-	-
Interest income	(31,56)	(28,83)	(12,16)	(5,75)
Interest and related expenses	21.670,55	16.229,09	21.040,55	15.835,26
<b>Plus/ less adjustments for changes in working capital accounts</b>				
Decrease / (increase) in inventories	-	149,60	-	149,60
Decrease / (increase) in receivables	145.716,50	(415.581,25)	147.352,90	(386.158,93)
(Decrease) / increase in liabilities (excl. bank loans)	(597.382,45)	831.428,53	(589.795,38)	815.845,47
Less :	-	-	-	-
Interest and related expenses paid	(14.336,08)	(10.135,37)	(13.711,08)	(9.746,52)
Taxes paid	(49.518,24)	(15.848,15)	(49.518,24)	(15.848,15)
<b>Total inflow / (outflow) from operating activities (a)</b>	<b>10.699,33</b>	<b>614.666,39</b>	<b>17.018,80</b>	<b>668.767,96</b>
<b>Investing activities</b>				
Increase of capital to subsidiary	-	-	-	-
Purchases of tangible and intangible fixed assets	(604.775,73)	(43.557,12)	(555.071,23)	(18.557,12)
Proceeds from disposals of tangible and intangible assets	-	2.380,00	-	-
Acquisition of participatory titles	(14.500,00)	-	(14.500,00)	-
Interest received	31,56	28,83	12,16	5,75
<b>Total inflow / (outflow) from investing activities (b)</b>	<b>(619.244,17)</b>	<b>(41.148,29)</b>	<b>(569.559,07)</b>	<b>(18.551,37)</b>
<b>Financing activities</b>				
Lease payments	(27.875,10)	(25.200,00)	(27.875,10)	(25.200,00)
Receipt of a refundable deposit from the Greek State	116.863,61	-	102.588,00	-
Receipts from loans issued / undertaken	300.000,00	-	300.000,00	-
Loan repayments	(2,42)	-	(2,42)	-
Dividends payable	(34.423,07)	-	(34.423,07)	-
<b>Total inflow / (outflow) from financing activities (c)</b>	<b>354.563,02</b>	<b>(25.200,00)</b>	<b>340.287,41</b>	<b>(25.200,00)</b>
<b>Net increase / (decrease) in cash and cash equivalents (a)+(b)+(c)</b>	<b>(253.981,82)</b>	<b>548.318,10</b>	<b>(212.252,86)</b>	<b>625.016,59</b>
<b>Cash and cash equivalents at the beginning of the period after the adjustment for newly acquired / disposed subsidiaries</b>	<b>983.539,35</b>	<b>435.221,25</b>	<b>899.155,47</b>	<b>274.138,88</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>729.557,53</b>	<b>983.539,35</b>	<b>686.902,61</b>	<b>899.155,47</b>

**STATEMENT OF CHANGES IN EQUITY**

	GROUP		COMPANY	
	31.12.2020	31.12.2019	31.12.2020	31.12.2019
Equity opening balance (1/1/2020 and 1/1/2019 respectively)	949.193,05	946.159,05	943.226,47	908.484,44
Income after Taxes	167.344,52	3.034,00	95.775,69	34.742,03
Dividends	(34.423,07)	-	(34.423,07)	-
Net income recognized directly in equity	-	-	-	-
Purchase / (sale) of treasury shares	-	-	-	-
<b>Equity closing balance (31/12/2020 and 31/12/2019 respectively)</b>	<b>1.082.114,50</b>	<b>949.193,05</b>	<b>1.004.579,09</b>	<b>943.226,47</b>

**ADDITIONAL DATA AND INFORMATION**

- There has been no change in accounting policies or estimates for the year other than those stated in Note 3 of the financial statements.
- For unaudited uses see Note, 14 of the financial statements
- There are no pending litigation or arbitration disputes that have a significant impact on the Company or the Group.
- There are no encumbrances on the assets.
- No shares of the Company were held by It (own shares) or by its subsidiaries.
- From April 2019 the shares of the Company held by the company EUROCONSULTANTS SA and represented 43.26% of the share capital were transferred to individuals and therefore the company will no longer be consolidated in the financial statements of the above company.

The amounts of sales and purchases arising from transactions with entities within the meaning IAS 24 related parties are presented in the following table:

	GROUP		COMPANY	
	1.1-31.12.2020	1.1-31.12.2019	1.1-31.12.2020	1.1-31.12.2019
<b>Transactions with related parties</b>				
-Revenues	0,00	0,00	71.498,12	45.174,99
-Expenses	0,00	0,00	42.500,00	63.763,00
-Purchases of goods and services from other related parties	0,00	0,00	811,45	0,00
-Transactions and remuneration of key management personnel	0,00	0,00	151.300,00	0,00
<b>Balances with related parties</b>				
-Receivables	0,00	0,00	33.220,55	35.462,32
-Paybles	0,00	0,00	0,00	22.500,00
-Liabilities to other related parties	0,00	0,00	24.432,00	0,00
-Receivables from key management personnel	1.431,00	2.454,17	1.431,00	2.454,17