LARIPLAST S.A - PLASTICS INDUSTRY
Registration No S.A : 10319/31/B/86/87
Headquarters: 6th Km National Road Larisa - Athens
FINANCIAL DATA & INFORMATION FOR THE PERIOD FROM 1 JANUARY 2024 TO 31 DECEMBER 2024

(Published based on Corporate Law 2190, article 135 for corporations that report annual financial statements ,consolidated or not, according to IFRS)

The financial data and information provided below, aim to provide a general overview of LARIPLAST S.A. financial statements and results.

As a result of this, we recommend to any potential investor, that before engage in any type of investment activity or any other kind of transaction with the Company,

to visit the Company's web site, where all the financial statements according to IFRS as well as the Audit Review Report, when is required are posted.

(amounts presented in euro)

GENERAL INFORMATION:

Board of Directors approval date:	OCTOBER 30, 2025
Certified Auditor:	VASILEIOS KAPLANIS
Auditing firm:	ERNST AND YOUNG
Type of auditor's review report:	with the assent of
Company's web site:	http://www.lariplast.gr

Board of Directors
Tserepas Ioannis - President & Managigng Director
Chatziefremidou Kiriaki - Member
Skakou Kerasia - Member
Tserepas Aggelos- Member
Braimis George- Member

STATEMENT OF FINANCIAL POSITION

	31.12.2024	31.12.2023
ASSETS		
Tangible assets	30.102.122	27.898.139
Intangible assets	253.937	223.509
Other non current assets	3.488.061	3.488.061
Inventories	6.831.161	5.007.914
Trade receivables	2.947.535	2.784.713
Other current assets	10.313.764	6.967.664
TOTAL ASSETS	**53.936.580**	**46.370.000**
EQUITY AND LIABILITIES		
Share Capital (22971 shares € 33,00 each)	758.043	758.076
Other equity components	21.200.600	25.141.130
Total Shareholders equity (a)	**21.958.643**	**25.899.206**
Long term loans	13.015.763	7.880.639
Provisions/Other long-term liabilities	5.064.066	3.335.819
Short-term borrowings	3.044.709	1.487.087
Other short term liabilities	10.853.399	7.767.249
Total liabilities	31.977.937	20.470.794
TOTAL EQUITY & LIABILITIES (a)+(b)	**53.936.580**	**46.370.000**

TOTAL COMPREHENSIVE INCOME

	01.01 - 31.12.2024	01.01 - 31.12.2023
Turnover	24.136.363	23.823.774
Gross Earnings	5.273.997	2.388.344
Profit before taxes, financing and investing activities	1.501.419	585.768
Profit before income taxes	960.530	308.544
Profit after income taxes (A)	**1.202.090**	**156.809**

CASH FLOW STATEMENT

	01.01 - 31.12.2024	01.01 - 31.12.2023
Cash flow from Operating Activities		
Profit before income taxes	960.530	308.544
Plus / (minus) adjustments for:		
Depreciation	1.041.422	1.202.355
Provisions	109.825	25.597
Results (income, expenses, profit or loss) from investing activities	540.889	261.297
Decrease/ Increase inventories	(1.823.247)	(1.765.887)
Decrease / increase in receivables	(884.192)	(287.647)
Decrease / increase in liabilities (excl. bank debt)	4.816.325	(604.377)
Minus:		
Taxes paid	(871.316)	(389.910)
Increase/ (decrease) in other long-term liabilities	-	-
Total inflows / (outflows) from operating activities	**3.890.236**	**(1.250.028)**
Cash flow from Investing activities		
Capital expenditure for property, plant and equipment and intangible assets	(3.560.889)	(4.752.769)
Interest and related income received	-	15.000
Disposals of property, plant and equipment and intangible assets	(64.076)	(77.399)
Restricted cash		-
(Purchases)/Proceeds financial assets	(4.200.462)	73.873
Net cash used in Investing Activities	**(7.825.427)**	**(4.741.295)**
Cash flows from Financing Activities		
Net change in leases	(18.133)	(19.550)
Net change in long -term borrowings	6.692.746	5.674.676
Net change in short -term borrowings	(33)	-
Dividend paid	(26.794)	(980.781)

Other comprehensive income after taxes(B)	-	-
Total comprehensive income after taxes(A)+(B)	**1.202.090**	**156.809**
Profit after taxes per share – basic & diluted (σε €)		
Profit before taxes, financing, investing activities and depreciation	2.542.841	1.787.196

STATEMENT OF CHANGES IN EQUITY INFORMATION

	31.12.2024	**31.12.2023**
Equity at the beginning of the period (01.01.2024 &01.01.2023 respectively)	25.899.206	26.168.588
Profit after tax for the period	1.202.090	156.809
Legal Reserve	(5.142.653)	(426.191)
Total Equity at the end of the period (01.01.2024 & 01.01.2024 respectively)	**21.958.643**	**25.899.206**

Net cash used in Financing Activities	**6.647.786**	**4.674.345**
Net increase/(decrease) in cash and cash equivalents	**2.712.595**	**(1.316.978)**
Cash and cash equivalents at the beginning of period	**5.579.224**	**6.896.202**
Cash and cash equivalents at the end of period	**8.291.819**	**5.579.224**