R ENERGY 1 S.A.

G.E.MI. No. 117010001000

Registered Office: 32a, Theodorou Diligianni Str., 14562 Kifisia

Financial Data and Information for the period from 1 January 2020 to 31 December 2020

(Published according to L. 4548/2018, article 149 concerning enterprises that prepare annual financial statements, consolidated and not, according to International Financial Reporting Standards - IFRS)

The following data and information deriving from the financial statements aim to provide a general briefing for the financial position and the results of operations of the company "R ENERGY 1 S.A." and the Group. Therefore, it is recommended, the reader before proceeding to any kind of investment decision or other transaction with the Issuer to visit the Issuer's web site, where are posted the Financial Statements accompanied with the Independent Auditor's Report, whenever required.

	COMPANY INFORMATIO	/N			DATA FROM STATEMENT OF CASH FLO	WS (Amounts expresse CONSOLII		СОМРА	NY
Website address of the Company:	www.r-energy.gr					31.12.2020	<u>31.12.2019</u>	31.12.2020	<u>31.12.201</u>
TIN:	800338688-DOY FAE ATHE	ENC			Cash Flows from Operating Activities	31,12,2020	51.12.2017	51.12.2020	51,12,201
Competent Authority:	Prefecture of Attica	-113			Profit/(Loss) before taxes (continuing operations)	612.989	678.295	606.456	665
Date of approval of the annual financial statements:	27 APRIL 2021				Plus/Less adjustments for:	012.505	070.255	000.450	005
Certified Public Accountant Auditor:	Aikaterini Malavazou (Insti	itute of CPA Reg. No. 138	(31)		Depreciation and Amortisation	809.979	749.494	791.438	73
Audit Firm:	ASSOCIATED CERTIFIED P				Results (income, expenses, profit and losses) from investing activities	3.026	(2.284)	3.026	(2
Fype of Auditor's Report:	Unqualified opinion	ODLIC ACCOUNTAINTS 5.0	1. (Crowe)		Provisions	5.430	(9.458)	5.083	(10
Type of Additor 3 Report.	onquanned opinion				Interest expense and similar charges	626.030	755.038	622.704	74
					Income from unused provisions	(3.586)	/ 33.038	(3.374)	77
					Plus/less adjustments of working capital to net cash	(5.560)	0	(5.5/4)	
DATA FROM STATEMENT O		(Amounts expressed i	n Furo)		or related to operating activities:				
DATA TROPI STATEMENT O	A TIMANCIAL POSITION	(Amounts expressed in							
	CONSOLI	DATED	COMP		Decrease/(increase) of Inventories	0	4.764	0	
	<u>31.12.2020</u>	<u>31.12.2019</u>	<u>31.12.2020</u>	<u>31.12.2019</u>	Decrease/(increase) of Receivables (Decrease)/increase of Payables (except borrowings)	(450.638)	18.603	(230.339)	3
A CO FTO	31.12.2020	51.12.2019	51.12.2020	51.12.2019		762.230	(59.604)	459.883	(35
ASSETS					Less:		(()	
Own-used property, plant and equipment (PPE)	9.347.865	8.251.249	9.152.136	8.045.347	Interest expense and similar charges paid	(768.414)	(717.367)	(766.855)	(707
intangible assets	1.245.246	109.605	95.246	109.605	Income Tax paid	(54.189)	(2.872)	(51.471)	
Other non-current assets	5.671.485	5.017.933	6.562.097	4.954.390	Net cash generated from Operating Activities (a)	1.542.858	1.414.610	1.436.552	1.42
inventories	0	0	0	0					
rade & other receivables	1.752.640	948.030	1.818.157	939.516	Cash Flows from Investing Activities				
Cash and cash equivalents	1.432.489	595.373	1.365.280	513.840	Acquisition of subsidiaries, associates, joint-ventures and other investments	(895.000)	(323.000)	(930.000)	(37)
TOTAL ASSETS	19.449.724	14.922.191	18.992.915	14.562.699	Purchases of property, plant and equipment (PPE) and intangible assets	(1.632.995)	(65.958)	(1.627.995)	(65
				_	Proceeds from sale of PPE	5.701	65.100	5.701	e
EQUITY AND LIABILITIES					Proceeds from sale of financial assets (shares, securities etc.)	22.963	60.000	22.963	
Share capital	2.098.376	1.452.112	2.098.376	1.452.113		1.253	2.112	1.253	
Share premium	2.053.737	0	2.053.737	0	Net cash used in Investing Activities (b)	(2.498.078)	(261.746)	(2.528.078)	(371
Other reserves	25.912	0	25.648	0					
Retained earnings	1.106.041	499.430	1.058.980		Cash Flows from Financing Activities				
Total equity owners of the parent (a)	5.284.066	1.951.542	5.236.741	1.864.385	Output from share capital increase	196.189	(414.125)	196.189	(414
Non controlling interest (b)	0	0	0	0	Receipt/(Repayment) of loans from shareholder	2.789.145	0	2.789.145	
Fotal equity (c) = (a) + (b)	5.284.066	1.951.542	5.236.741	1.864.385	Proceeds from issued/raised bank borrowings	(898.705)	(926.154)	(746.270)	(895
Long-term bank borrowings	8.199.197	9.601.601	8.199.197	9.479.653	Repayments of loans	(233.973)	(189.761)	(229.755)	(185
Other non-current liabilities	2.447.654	1.542.816	2.116.776	1.482.661	Repayment of lease liabilities	(66.343)		(66.343)	
Short-term bank borrowings	1.356.777	908.755	1.356.777	878.268	Net cash used in Financing Activities (c)	1.786.314	(1.530.040)	1.942.967	(1.495.
Other current liabilities	2.162.031	917.477	2.083.426	857.731	Net increase/(decrease) in cash and cash equivalents for the year (a)+(b)+(c)	831.094	(377.176)	851.440	(439.
Total Liabilities (d)	14.165.658	12.970.649	13.756.175	12.698.314	Cash and cash equivalents at beginning of the year	595.373	972.550	513.840	953
TOTAL EQUITY AND LIABILITIES (c) + (d)	19.449.724	14.922.191	18.992.915	14.562.699	Cash and cash equivalents of absorbed subsidiaries	6.022	0	0	
					Cash and cash equivalents at end of the year	1.432.489	595.373	1.365.280	513.
DATA FROM STATEMENT OF O	COMPREHENSIVE INCOM	E (Amounts expressed	d in Euro)		ADDITIONAL DATA AND INFORMATION				
					ADDITIONAL DATA AND INFORMATION				
	CONSOLI	DATED	COMP	ANY	1. The Company from 1.1.2015 prepares its financial statements, separate and consolidated, acc	ording to IFRS.			
	01.01-31.12.2020	01.01-31.12.2019	01.01-31.12.2020	01.01-31.12.2019	2. The company name, the registered office and the consolidation method of the companies of t	he Group are described in	note 5.1. to the Financi	al Statements.	
Sales revenue	3.127.352	3.063.000	3.018.554	2.958.085	3. The unaudited tax years of the Group and the Company are referred to in Note 7.25 to the fir	ancial statements.			
Gross profit/(loss)	2.158.329	2.220.703	2.082.300	2.146.933	4. There are no disputed or under arbitration cases concerning the Company or the Group, whic		cant impact on the finar	ncial statements.	
Earnings/(loss) before taxes, financing	2.130.329	2.220.703	2.002.300	2.140.933	5. The shares of the Parent company are not held by the parent itself.	i nave or may nave orginit			
and investing results (EBIT)	1.242.045	1.431.050	1.232.187	1.407.246	6. The company and the Group employs 13 persons at 31/12/2020 while at 31/12/2019 it employ				
Profit/(loss) before tax	612.989	678.295				ved 12 persons			
Profit/(loss) net of tax (A)			606.456		7. The Company's and the Group's investments in fixed assets amounted approximately to $\in 1.7$		housand, respectively.		
			606.456 396.692	665.738	 The Company's and the Group's investments in fixed assets amounted approximately to € 1.7 Transactions carried out with related parties: 01/01/2020 - 31/12/2020 		housand, respectively.		
	396.472	516.364	606.456 396.692	665.738	 The Company's and the Group's investments in fixed assets amounted approximately to € 1.7 Transactions carried out with related parties: 01/01/2020 - 31/12/2020 		housand, respectively.		
Attributable to:	396.472	516.364	396.692	665.738 507.305			housand, respectively.		
Attributable to: Owners of the parent	396.472 396.472		396.692 396.692	665.738		31 thousand and € 1.736 t			
Attributable to: Owners of the parent	396.472	516.364	396.692	665.738 507.305	8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020	31 thousand and € 1.736 t GROUP	COMPANY		
Attributable to: Owners of the parent Non controlling interest	396.472 396.472	516.364	396.692 396.692	665.738 507.305 507.305 0	 Transactions carried out with related parties: 01/01/2020 - 31/12/2020 Amounts in Euro 	31 thousand and € 1.736 t GROUP 31/12/2020	COMPANY 31/12/2020		
Attributable to: Dwners of the parent Non controlling interest Dther comprehensive income net of tax (B)	396.472 396.472 0 0	516.364 (516.364) 0 0	396.692 396.692 0 0	665.738 507.305 507.305 0	 Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income 	31 thousand and € 1.736 t GROUP	COMPANY		
Attributable to: Dwners of the parent Non controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B)	396.472 396.472	516.364	396.692 396.692	665.738 507.305 507.305 0	 Transactions carried out with related parties: 01/01/2020 - 31/12/2020 Amounts in Euro 	GROUP 31/12/2020 0 0	COMPANY <u>31/12/2020</u> 25.705 0		
Attributable to: Dwners of the parent Non controlling interest Dther comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to:	396.472 396.472 0 396.472	516.364 (516.364) 0 516.364	396.692 396.692 0 396.692	665.738 507.305 507.305 0 507.305	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables 	GROUP 31/12/2020 0	COMPANY 31/12/2020		
Attributable to: Owners of the parent Non controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) <u>Attributable to:</u> Owners of the parent	396.472 396.472 0 0	516.364 (516.364) 0 0	396.692 396.692 0 0	665.738 507.305 507.305 0 507.305 507.305	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables 	GROUP 0 0 0 0 0 0 0	COMPANY <u>31/12/2020</u> 25.705 0 105.829		
Attributable to: Owners of the parent Non controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to:	396.472 396.472 0 396.472 396.472	516.364 (516.364) 0 516.364 516.364	396.692 396.692 0 396.692 396.692	665.738 507.305 507.305 0 507.305 507.305	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management 	GROUP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY <u>31/12/2020</u> 25.705 0 105.829 0 0		
Attributable to: Owners of the parent Non controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Owners of the parent Non controlling interest	396.472 396.472 0 396.472 396.472 0	516.364 (516.364) 0 516.364 516.364	396.692 396.692 0 396.692 396.692 0	665.738 507.305 507.305 0 507.305 507.305 0	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Owners of the parent Non controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) <u>Attributable to:</u> Owners of the parent Non controlling interest Earnings/(loss) net of tax per share - basic (in €)	396.472 396.472 0 396.472 396.472	516.364 (516.364) 0 516.364 516.364 0	396.692 396.692 0 396.692 396.692	665.738 507.305 507.305 0 507.305 507.305 0	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management 	GROUP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY <u>31/12/2020</u> 25.705 0 105.829 0 0		
Attributable to: Dwners of the parent Non controlling interest Dther comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Dwners of the parent Non controlling interest Earnings/(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results	396.472 396.472 0 396.472 396.472 0 396.472 0 0,1896	516.364 (516.364) 0 516.364 516.364 0 0,2560	396.692 396.692 0 396.692 396.692 0 0,1897	665.738 507.305 507.305 0 507.305 507.305 0 0,2515	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Dwners of the parent Non controlling interest Dther comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Dwners of the parent Non controlling interest Earnings/(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results	396.472 396.472 0 396.472 396.472 0	516.364 (516.364) 0 516.364 516.364 0	396.692 396.692 0 396.692 396.692 0	665.738 507.305 507.305 0 507.305 507.305 0	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
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Attributable to: Dwners of the parent Non controlling interest Dther comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Dwners of the parent Non controlling interest Earnings/(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA)	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in	396.692 396.692 0 396.692 0 396.692 0 0,1897 2.023.625 1 Euro)	665.738 507.305 507.305 0 507.305 507.305 0 0,2515 2.138.200	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Dwners of the parent Von controlling interest Dther comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Downers of the parent Von controlling interest Earnings/(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA)	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024	516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in	396.692 396.692 0 396.692 0 0,1897 2.023.625	665.738 507.305 507.305 0 507.305 507.305 0 0,2515 2.138.200	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Dwners of the parent Non controlling interest Dther comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Dwners of the parent Non controlling interest Earnings/(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA)	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in	396.692 396.692 0 396.692 0 396.692 0 0,1897 2.023.625 1 Euro)	665.738 507.305 507.305 0 507.305 507.305 0 0,2515 2.138.200	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Dwners of the parent Non controlling interest Dther comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Dwners of the parent Non controlling interest Earnings/(loss) net of tax per share - basic (in €) Carnings before taxes, financing and investing results and depreciation-amortisation (EBITDA) DATA FROM STATEMENT O	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (CONSOLI	516.364 (516.364) 0 516.364 0 0,2560 2.180.544 (Amounts expressed in 10ATED 31.12.2019	396.692 396.692 0 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) <u>COMP</u> 31.12.2020	665.738 507.305 0 507.305 0 507.305 0 0,2515 2.138.200 2.138.200	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Dwners of the parent Non controlling interest Dther comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Dwners of the parent Non controlling interest Earnings/(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA) DATA FROM STATEMENT O Net Equity of period Opening Balance (01.01.2020 & 11.01.2019)	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (<u>CONSOLI</u> <u>31.12.2020</u> 1.951.542	516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in (DATED	396.692 396.692 0 396.692 0 0,1897 2.023.625 n Euro) <u>COMP</u>	665.738 507.305 507.305 0 507.305 507.305 0 0,2515 2.138.200 2.138.200 2.138.200 31.12.2019 1.357.080	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Owners of the parent Non controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Owners of the parent Non controlling interest Earnings/(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA) DATA FROM STATEMENT O Net Equity of period Opening Balance (01.01.2020 & 01.01.2019) Total comprehensive income net of tax	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (<u>CONSOLI</u> 31.12.2020	516.364 (516.364) 0 516.364 0 0,2560 2.180.544 (Amounts expressed in 10ATED 31.12.2019	396.692 396.692 0 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) <u>COMP</u> 31.12.2020	665.738 507.305 0 507.305 0 507.305 0 0,2515 2.138.200 2.138.200	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Owners of the parent Non controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Owners of the parent Non controlling interest Earnings /(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA)	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (<u>CONSOLI</u> <u>31.12.2020</u> 1.951.542	516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in 31.12.2019 1.375.178	396.692 396.692 0 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) <u>COMP</u> 31.12.2020 1.864.385	665.738 507.305 507.305 0 507.305 507.305 0 0,2515 2.138.200 2.138.200 2.138.200 31.12.2019 1.357.080	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Owners of the parent Non controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Owners of the parent Non controlling interest Earnings /(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA) DATA FROM STATEMENT O Net Equity of period Opening Balance (01.01.2020 & 01.01.2019) Total comprehensive income net of tax	396.472 396.472 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (CONSOLII 31.12.2020 1.951.542 396.472	516.364 (516.364) 0 516.364 0 0,2560 2.180.544 (Amounts expressed in 31.12.2019 1.375.178 516.364	396.692 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) <u>COMP</u> 31.12.2020 1.864.385 396.692	665.738 507.305 507.305 0 507.305 507.305 0 0,2515 2.138.200 2.138.200 7 ANY 31.12.2019 1.357.080 507.305	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Owners of the parent Non controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Owners of the parent Non controlling interest Earnings /(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA) DATA FROM STATEMENT O Net Equity of period Opening Balance (01.01.2020 & 01.01.2019) Total comprehensive income net of tax Increase of share capital Other changes Net Equity of period Closing Balance (31.12.2020 &	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (<u>CONSOLI</u> 31.12.2020 1.951.542 396.472 2.693.537 242.514	516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in 2.180.544 (Amounts expressed in 31.12.2019 1.375.178 516.364 0 60.0000	396.692 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) COMP 31.12.2020 1.864.385 396.692 2.693.537 0	665.738 507.305 0 507.305 507.305 0 507.305 0 0,2515 2.138.200 2.138.200 2.138.200 31.12.2019 1.357.080 507.305 0 0	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Owners of the parent Non controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Owners of the parent Non controlling interest Earnings /(loss) net of tax per share - basic (in €) Earnings before taxes, financing and investing results and depreciation-amortisation (EBITDA) DATA FROM STATEMENT O Net Equity of period Opening Balance (01.01.2020 & 01.01.2019) Total comprehensive income net of tax Increase of share capital Other changes	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (CONSOLI 31.12.2020 1.951.542 396.472 2.693.537	516.364 (516.364) 0 516.364 0 0,2560 2.180.544 (Amounts expressed in 31.12.2019 1.375.178 516.364 0	396.692 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) <u>COMP</u> 31.12.2020 1.864.385 396.692	665.738 507.305 507.305 0 507.305 507.305 0 0,2515 2.138.200 2.138.200 7 ANY 31.12.2019 1.357.080 507.305	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Dwners of the parent Non controlling interest Dther comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Attributable to: Dwners of the parent Non controlling interest Comprehensive income and investing results arrnings before taxes, financing and investing results and depreciation-amortisation (EBITDA) DATA FROM STATEMENT O Net Equity of period Opening Balance (01.01.2020 & 10.01.2019) Total comprehensive income net of tax ncrease of share capital Dther changes Ket Equity of period Closing Balance (31.12.2020 &	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (<u>CONSOLI</u> 31.12.2020 1.951.542 396.472 2.693.537 242.514	516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in 2.180.544 (Amounts expressed in 31.12.2019 1.375.178 516.364 0 60.0000	396.692 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) COMP 31.12.2020 1.864.385 396.692 2.693.537 0	665.738 507.305 0 507.305 507.305 0 507.305 0 0,2515 2.138.200 2.138.200 2.138.200 31.12.2019 1.357.080 507.305 0 0	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Woners of the parent Ion controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Mutributable to: Woners of the parent Ion controlling interest Controlling interest Controlling interest Common controlling interest Controlling interest <td< td=""><td>396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (<u>CONSOLI</u> 31.12.2020 1.951.542 396.472 2.693.537 242.514</td><td>516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in 2.180.544 (Amounts expressed in 31.12.2019 1.375.178 516.364 0 60.0000</td><td>396.692 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) COMP 31.12.2020 1.864.385 396.692 2.693.537 0</td><td>665.738 507.305 0 507.305 507.305 507.305 0 0,2515 2.138.200 2.138.200 31.12.2019 1.357.080 507.305 0 0 1.864.385</td><td> 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management </td><td>GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0</td><td></td><td></td></td<>	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (<u>CONSOLI</u> 31.12.2020 1.951.542 396.472 2.693.537 242.514	516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in 2.180.544 (Amounts expressed in 31.12.2019 1.375.178 516.364 0 60.0000	396.692 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) COMP 31.12.2020 1.864.385 396.692 2.693.537 0	665.738 507.305 0 507.305 507.305 507.305 0 0,2515 2.138.200 2.138.200 31.12.2019 1.357.080 507.305 0 0 1.864.385	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management 	GROUP 31/12/2020 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		
Attributable to: Woners of the parent Ion controlling interest Other comprehensive income net of tax (B) Total comprehensive income net of tax (A)+(B) Mutributable to: Woners of the parent Ion controlling interest Controlling interest Controlling interest Common controlling interest Controlling interest <td< td=""><td>396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (<u>CONSOLI</u> 31.12.2020 1.951.542 396.472 2.693.537 242.514</td><td>516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in 2.180.544 (Amounts expressed in 31.12.2019 1.375.178 516.364 0 0.0000</td><td>396.692 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) COMP 31.12.2020 1.864.385 396.692 2.693.537 0</td><td>665.738 507.305 0 507.305 507.305 0 0,2515 2.138.200 2.138.200 74NY 31.12.2019 1.357.080 507.305 0 0 1.864.385</td><td> 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management g) Payables to directors and key management </td><td>GROUP 31/12/2020 0 0 0 0 100.625 387.730</td><td>COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0</td><td></td><td></td></td<>	396.472 396.472 0 396.472 396.472 0 0,1896 2.052.024 OF CHANGES IN EQUITY (<u>CONSOLI</u> 31.12.2020 1.951.542 396.472 2.693.537 242.514	516.364 (516.364) 0 516.364 516.364 0 0,2560 2.180.544 (Amounts expressed in 2.180.544 (Amounts expressed in 31.12.2019 1.375.178 516.364 0 0.0000	396.692 396.692 0 396.692 0 0,1897 2.023.625 1 Euro) COMP 31.12.2020 1.864.385 396.692 2.693.537 0	665.738 507.305 0 507.305 507.305 0 0,2515 2.138.200 2.138.200 74NY 31.12.2019 1.357.080 507.305 0 0 1.864.385	 8. Transactions carried out with related parties: 01/01/2020 - 31/12/2020 <u>Amounts in Euro</u> a) Income b) Expenses c) Receivables d) Payables e) Transactions and fees to directors and key management f) Receivables from directors and key management g) Payables to directors and key management 	GROUP 31/12/2020 0 0 0 0 100.625 387.730	COMPANY 31/12/2020 25.705 0 105.829 0 0 0 0		

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