

**FINANCIAL STATEMENT OF DEI OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME**  
**for the period from January 1, 2024 to March 31, 2024**  
*(Amounts in euro, unless otherwise stated)*

**DEI OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME**

**Financial Statement pursuant to the International Financial Reporting Standards (IFRS) for the**  
**period from January 1, 2024 to**  
**March 31, 2024**

**FINANCIAL STATEMENT OF DEI OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME**  
**for the period from January 1, 2024 to March 31, 2024**

*(Amounts in euro, unless otherwise stated)*

**Financial Statement**

(amounts in €)

<b><u>ASSETS</u></b>	<b><u>3/31/2024</u></b>
<b>Non-current assets</b>	
Tangible assets	963,638
Deferred taxes	4,389
Other non-current assets	4,720,198
<b>Total non-current assets</b>	<b>5,688,225</b>
<b>Current assets</b>	
Other receivables	1,396,287
Cash and cash equivalent	23,133,953
<b>Total current assets</b>	<b>24,530,240</b>
<b>Total assets</b>	<b>30,218,464</b>
<b><u>EQUITY AND LIABILITIES</u></b>	
Share capital	30,000,000
Retained earnings	-1,512,259
<b>Total own equity</b>	<b>28,487,741</b>
<b>Long-term liabilities</b>	
Provision for personnel compensation	10,361
Other long-term liabilities	397,899
<b>Total long-term liabilities</b>	<b>408,260</b>
<b>Short-term liabilities</b>	
Trade and other payables	690,169
Short-term lease liabilities	438,139
Accrued and other liabilities	194,156
<b>Total short-term liabilities</b>	<b>1,322,464</b>
<b>Total equity and liabilities</b>	<b>30,218,464</b>

**FINANCIAL STATEMENT OF PPC FIBER OPTIC COMMUNICATION SINGLE MEMBER SOCIETE ANONYME**

**March 31, 2024**

*(Amounts in euro, unless otherwise stated)*

**Period profit/loss**

(amounts in €)

	<b>1/1/2023 - 12.31.2023</b>
<b>INCOME:</b>	
Other sales	231,742
<b>TOTAL INCOME FOR PERIOD</b>	<b>231,742</b>
Employee benefits	-663,299
Depreciation of tangible and Intangible assets	-105,422
Third party fees and benefits	-277,096
Sundry expenses	-12,476
Financial expenses	-14,287
Financial income	86,502
Other expenses, net	-55,023
<b>TOTAL EXPENSES FOR THE PERIOD</b>	<b>-1,041,101</b>
<b>PERIOD LOSSES BEFORE TAXES</b>	<b>-809,359</b>
Income tax	2,279
<b>NET LOSSES</b>	<b>-807,080</b>

**FINANCIAL STATEMENT OF PPC FIBER OPTIC COMMUNICATION SINGLE MEMBER SOCIETE  
ANONYME**

**March 31, 2024**

*(Amounts in euro, unless otherwise stated)*

**Maroussi, Attica,**

**May 15, 2024**

**Head of Accounting**

Athanasios Nezis

Economic Chamber of Greece (OEE) permit no. 0099320

**Deloitte.**



OEE permit no. 1297

