



N. CHRYSOCHOIDIS
STOCK BROKERAGE I.S.S.A

G.E.MI. No. 1340501000

7-9, Sofokleous Street, 105 59 Athens

FINANCIAL DATA AND INFORMATION FOR THE YEAR

from 1 January 2023 to 31 December 2023

(published according to I. 4548/2018 concerning enterprises that prepare annual financial statements, consolidated and not, according to IAS)

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 "N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A". Therefore, it is recommended, the reader before proceeding to any kind of investment decision or other transaction with the company to visit the company's web site, where are posted the financial statements accompanied by the Independent Auditor's Report.

Competent Authority :	Ministry of Development, Sociétés Anonymes Division & Credit
Web site address of the Company :	www.chrysochoidis.gr
Composition of the Board of Directors :	Georgios N. Chrysochoidis, Chairman Nikolaos G. Chrysochoidis, Managing Director Christos Kyriazopoulos, Member Konstantinos Krionas, Member Spyridon Fasoulis, Member
Date of approval by the Board of Directors of the annual financial statements :	15 February 2024
Certified Public Accountant Auditor :	Androniki V. Antonopoulou
Audit firm :	Associated Certified Public Accountants s.a. (Member of Crowe Global)
Type of Auditor's Report :	Qualified opinion

DATA FROM STATEMENT OF FINANCIAL POSITION (Amounts expressed in Euro)			DATA FROM STATEMENT OF CASH FLOWS (Amounts expressed in Euro)		
	31/12/2023	31/12/2022	Indirect method	31/12/2023	31/12/2022
ASSETS			Cash Flows from Operating Activities		
Own-used Property, plant and equipment	391.064,50	409.511,34	Profit before taxes	510.643,43	144.256,88
Investment property	519.588,65	532.111,78	Plus/Less adjustments for:		
Intangible assets	17.289,47	17.224,53	Depreciation and Amortisation	40.407,91	38.947,57
Other non-current assets	1.985.453,88	4.296.371,88	Provisions	2.000,00	-4.000,00
Trade receivables	2.418.605,90	30.422.372,59	Exchange rate differences	-3.628,01	3.594,55
Other current assets	15.090.685,45	12.467.235,82	Results (income, expenses, profit and losses) from investing activities	-399.475,30	-271.033,14
Financial assets available-for-sale	1.940.100,76	1.160.586,24	Interest expense and similar charges	12.787,51	14.022,19
TOTAL ASSETS	22.362.788,61	49.305.414,18	Plus/Less adjustments of working capital to net cash or related to operating activities:		
EQUITY AND LIABILITIES			Decrease/(Increase) of Receivables	28.550.729,23	-26.944.769,08
Share capital	6.656.800,00	6.856.800,00	(Decrease)/Increase of Payables	-28.026.290,42	28.464.572,28
Other components of Equity	12.240.409,17	11.232.063,49	Less:		
Total Equity	18.897.209,17	18.088.863,49	Interest expense and similar charges paid	-12.787,51	-14.022,19
Provisions/Other non-current liabilities	518.742,52	333.824,72	Income tax paid	-18.218,32	-68.541,01
Trade payables to customers & stock exchange	2.718.575,82	30.724.998,35	Net cash generated from Operating Activities (a)	656.168,52	1.363.028,05
Other current liabilities	228.261,10	157.727,62	Cash Flows from Investing Activities		
Total Liabilities	3.465.579,44	31.216.550,69	Purchases of property, plant and equipment (PPE) and intangible assets	-9.502,88	-4.714,35
TOTAL EQUITY AND LIABILITIES	22.362.788,61	49.305.414,18	Guarantees received	1.677,00	982,00
			InfloWS-Outflows of financial assets available-for-sale	8.048,22	0,00
			Purchases of financial assets	0,00	0,00
			Interest received	287.902,09	167.609,72
			Proceeds from securities received	111.573,21	103.423,42
			Net cash used in Investing Activities (b)	399.697,64	267.300,79
			Cash Flows from Financing Activities		
			Decrease of share capital	-200.000,00	0,00
			Net cash used in Financing Activities (c)	-200.000,00	0,00
			Net increase/(decrease) in cash and cash equivalents for the year (a)+(b)+(c)	855.866,16	1.630.328,84
			Cash and cash equivalents at beginning of the year	4.682.550,54	3.052.221,70
			Cash and cash equivalents at end of the year	5.538.416,70	4.682.550,54
			DATA FROM STATEMENT OF CHANGES IN EQUITY (Amounts expressed in Euro)		
				31/12/2023	31/12/2022
			Net Equity of the year opening balance (01.01.2023 and 01.01.2022 respectively)	18.088.863,49	18.137.560,62
			Decrease of share capital	-200.000,00	0,00
			Total comprehensive income/expenses net of tax	1.008.345,68	-48.697,13
			Net Equity of the year closing balance (31.12.2023 and 31.12.2022 respectively)	18.897.209,17	18.088.863,49

ADDITIONAL DATA AND INFORMATION

- In accordance with the relevant tax provisions, the State's authority for the imposition of tax for the years up to 2017 has become time-barred until 31/12/2023, subject to specific or exceptional provisions that may provide for a longer limitation period and provided the conditions laid down therein. For the years 2017 and 2018 the Company is subject to the tax audit of the Certified Auditors Accountants as provided by the provisions of the Income Tax Code and has received for these years a Tax Compliance Report. For the years 2019 - 2023, the company is not subject to the tax audit of the Certified Auditors Accountants that is required by the provisions of the article 65a of L. 4174/2013. If at a possible tax audit additional tax liabilities arise, our estimate is that the taxes that may arise will not have a material impact on the financial statements and therefore no provision has been made in the financial statements in this respect.
- There are no real liens on the property assets of the Company.
- At the end of the closing year, the company employed 13 persons.
- There are no disputed or under arbitration cases of national or administrative courts that may have a material impact on the financial position of the Company.
- The provisions set up by the company concern provision for employee retirement benefits amounting € 42.000,00 and provision for income tax amounting € 3.400,00.
- The amounts of the company's transactions carried out with related parties, as these are defined by IAS 24, as well as the balances of receivables and payables at the end of the current year are as follows (amounts in Euro): Expenses € 188.654,23, Income € 89.792,70, Receivables € 0,00 and Payables € 81.068,17.

Athens, 15 February 2024

THE CHAIRMAN OF THE B. OF D.
GEORGIOS N. CHRYSOCHOIDIS
ID. No. A00259323

THE MANAGING DIRECTOR
NIKOLAOS G. CHRYSOCHOIDIS
ID. No. A1132457

THE FINANCIAL SERVICES MANAGER
KONSTANTINOS CH. APORELLIS
ID. No. AK618327