

FG EUROPE HVAC IRELAND LTD

FIGURES AND INFORMATION FOR THE PERIOD OF 26 APRIL UNTIL 31 DECEMBER 2021

The financial information provided below aims to provide general information about the financial position and results of FG EUROPE HVAC IRELAND LTD (the Company). Before any investment decision is made or other transactions are entered into we recommend that the reader visit the website of the Company and refer to the Financial Statements which are prepared in accordance with International Financial Reporting Standards and the accompanying review opinion of our auditors, when required are presented.

COMPANY DATA Company's address : Unit 9, Bluebell Business Park, Old Naas Road , 694725 Register Number: 694725 Responsible Supervisory Body : Companies Registration office Company's website address : http:// www.fgeurope.gr Date of approval of the annual financial statements (from which the condensed data has been extracted) : FEB 28, 2022	COMPOSITION OF BOARD OF DIRECTORS Konstantinos Demenagas (Chairman, Director) Andreas Politis (Company Secretary)
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CONDENSED STATEMENT OF FINANCIAL POSITION (amounts in EURO thousands)		
	31/12/21	31/12/20
ASSETS		
Tangible assets	0	0
Investments in Property	0	0
Intangible assets	0	0
Other non current assets	7	0
Inventories	55	0
Trade receivables	69	0
Other current assets	78	0
TOTAL ASSETS	209	0
NET EQUITY AND LIABILITIES		
Share Capital	100	0
Other elements of net equity	(47)	0
Total equity attributable to the owners of parent company (a)	53	0
Long term borrowings	0	0
Provisions / Other long-term liabilities	0	0
Short term borrowings	0	0
Other short term liabilities	156	0
Total liabilities (b)	156	0
TOTAL NET EQUITY AND LIABILITIES (c)=(a)+(b)	209	0

CONDENSED STATEMENT OF TOTAL COMPREHENSIVE INCOME (amounts in EURO thousands)		
	26/4- 31/12/2021	1/1- 31/12/2020
Turnover	10	0
Gross profit	3	0
investing activities	(54)	0
Earnings / (losses) before taxes	(54)	0
Earnings / (losses) after taxes (A)	(47)	0
Other comprehensive income after tax (B)	0	0
Total comprehensive income after tax (A)+(B)	(47)	0
Earnings / (losses) per share – basic (in Euro)	(,4700)	0,0000
Proposed dividend distribution - (in Euro)	-	-
Earnings before interest, depreciation, amortization and taxes	(54)	0

CONDENSED STATEMENT OF CHANGES IN NET EQUITY (amounts in EURO thousands)		
	26/4- 31/12/2021	1/1- 31/12/2020
Equity balance at the beginning of the period (26/4/2021)	100	0
Total comprehensive income after taxes	(47)	0
Share capital increase/(decrease)	0	0
Dividend distribution	0	0
Others	0	0
Equity at the end of the period (31/12/2021)	53	0

CONDENSED CASH FLOW STATEMENT (amounts in EURO thousands)		
	26/4- 31/12/2021	1/1- 31/12/2020
Indirect method		
Operating Activities		
Earnings / (losses) before taxes	(54)	0
Add / (less) adjustments for:		
Depreciation and amortization	0	0
Provisions	0	0
Exchange rate differences	0	0
Result of investment activity	0	0
Interest and similar expenses	0	0
Add/ (less) adjustments for changes working capital items:		
Decrease / (increase) in inventory	(55)	0
Decrease / (increase) in receivables	(69)	0
(Decrease) / increase in liabilities (other than banks)	156	0
Less:		
Interest and similar expenses paid	0	0
Taxes paid	0	0
Total inflow / (outflow) from operating activities (a)	(22)	0
Investing Activities		
Acquisition of subsidiaries and other investments	0	0
Proceeds from the sale of subsidiaries and other investments	0	0
Purchase of tangible and intangible assets	0	0
Proceeds from the sale of tangible and intangible assets	0	0
Interest income	0	0
Proceeds from Government grants	0	0
Proceeds from dividends	0	0
Total inflow / (outflow) from investing activities (b)	0	0
Financing Activities		
Proceeds from capital increase	100	0
Payments for capital decrease	0	0
Sale/(Acquisition) of treasury shares	0	0
Borrowings from banks	0	0
Payments of borrowings	0	0
Payment of finance lease liabilities	0	0
Dividends paid	0	0
Total inflow / (outflow) from financing activities (c)	100	0
Net increase / (decrease) in cash and cash equivalents for the year (a) + (b) + (c)	78	0
Exchange rate differences	0	0
Cash and cash equivalents at beginning of the year	0	0
Cash and cash equivalents at the end of the period	78	0

ADDITIONAL DATA AND INFORMATION (amounts in EURO thousands)

- 1) There are no own shares which are held by the Company for the period ending December 31, 2021.
- 2) There are no litigations or arbitrations which have been finalized or which are in progress and would have a significant effect on the financial statements of the Company.
- 3) The number of employees as of December 31, 2021 was : Company 1 persons.
- 4) The Company have not made "General provisions" on December 31, 2021.
- 5) There are no significant events subsequent to December 31, 2021 concerning the Company, that would require adjustment to or additional disclosure in the published financial statements in accordance with IAS 10

CHAIRMAN OF THE BOARD OF DIRECTORS

Dublin, 28/02/2022
SECRETARY

CHIEF ACCOUNTING OFFICER



