

**FG EUROPE HVAC IRELAND LTD**

**FIGURES AND INFORMATION FOR THE PERIOD OF 1 JANUARY UNTIL 31 DECEMBER 2022**

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.

<b>COMPANY DATA</b>		<b>COMPOSITION OF BOARD OF DIRECTORS</b>	
Company's address :	Unit 9, Bluebell Business Park, Old Naas Road , 694725	Konstantinos Demenagas	(Chairman, Director)
Register Number:		Andreas Politis	(Company Secretary)
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, 2023		

  

<b>CONDENSED STATEMENT OF FINANCIAL POSITION (amounts in EURO thousands)</b>			<b>CONDENSED CASH FLOW STATEMENT (amounts in EURO thousands)</b>		
<b>ASSETS</b>	<b>31/12/22</b>	<b>31/12/21</b>	<b>Indirect method</b>	<b>1/1- 31/12/2022</b>	<b>26/4- 31/12/2021</b>
Tangible assets	0	0	<b>Operating Activities</b>		
Investments in Property	0	0	Earnings / (losses) before taxes	167	(54)
Intangible assets	0	0	Add / (less) adjustments for:		
Other non current assets	0	7	Depreciation and amortization	0	0
Inventories	58	55	Provisions	0	0
Trade receivables	118	69	Exchange rate differences	0	0
Other current assets	342	78	Result of investment activity	0	0
<b>TOTAL ASSETS</b>	<b>518</b>	<b>209</b>	Interest and similar expenses	(1)	0
<b>NET EQUITY AND LIABILITIES</b>			<b>Add / (less) adjustments for changes working capital items:</b>		
Share Capital	100	100	Decrease / (increase) in inventory	(3)	(55)
Other elements of net equity	98	(47)	Decrease / (increase) in receivables	(49)	(69)
<b>Total equity attributable to the owners of parent company (a)</b>	<b>198</b>	<b>53</b>	(Decrease) / increase in liabilities (other than banks)	150	156
Long term borrowings	0	0	<b>Less:</b>		
Provisions / Other long-term liabilities	0	0	Interest and similar expenses paid	0	0
Short term borrowings	14	0	Taxes paid	0	0
Other short term liabilities	306	156	<b>Total inflow / (outflow) from operating activities (a)</b>	<b>264</b>	<b>(22)</b>
<b>Total liabilities (b)</b>	<b>320</b>	<b>156</b>	<b>Investing Activities</b>		
<b>TOTAL NET EQUITY AND LIABILITIES (c)=(a)+(b)</b>	<b>518</b>	<b>209</b>	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
			<b>Total inflow / (outflow) from investing activities (b)</b>	<b>0</b>	<b>0</b>
			<b>Financing Activities</b>		
			Proceeds from capital increase	0	100
			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
			<b>Total inflow / (outflow) from financing activities (c)</b>	<b>0</b>	<b>100</b>
			<b>Net increase / (decrease) in cash and cash equivalents for the year (a) + (b) + (c)</b>	<b>264</b>	<b>78</b>
			Exchange rate differences	0	0
			Cash and cash equivalents at beginning of the year	78	0
			<b>Cash and cash equivalents at the end of the period</b>	<b>342</b>	<b>78</b>

  

<b>CONDENSED STATEMENT OF TOTAL COMPREHENSIVE INCOME (amounts in EURO thousands)</b>		
	<b>1/1- 31/12/2022</b>	<b>26/4- 31/12/2021</b>
Turnover	1,064	10
Gross profit	215	3
<b>investing activities</b>	<b>167</b>	<b>(54)</b>
<b>Earnings / (losses) before taxes</b>	<b>167</b>	<b>(54)</b>
<b>Earnings / (losses) after taxes (A)</b>	<b>146</b>	<b>(47)</b>
Other comprehensive income after tax (B)	0	0
<b>Total comprehensive income after tax (A)+(B)</b>	<b>146</b>	<b>(47)</b>
Earnings / (losses) per share – basic (in Euro)	1,4600	(,4700)
Proposed dividend distribution - (in Euro)	-	-
<b>Earnings before interest, depreciation, amortization and taxes</b>	<b>167</b>	<b>(54)</b>

  

<b>CONDENSED STATEMENT OF CHANGES IN NET EQUITY (amounts in EURO thousands)</b>		
	<b>1/1- 31/12/2022</b>	<b>26/4- 31/12/2021</b>
Equity balance at the beginning of the period (1/1/2022 and 1/1/2021 respectively)	53	100
Total comprehensive income after taxes	145	(47)
Share capital increase/(decrease)	0	0
Dividend distribution	0	0
Others	0	0
Equity at the end of the period (31/12/2022 and 31/12/2021 respectively)	198	53

**ADDITIONAL DATA AND INFORMATION (amounts in EURO thousands)**

- There are no own shares which are held by the Company for the period ending December 31, 2022.
- 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.
- The number of employees as of December 31, 2022 was : Company 1 persons.  
December 31, 2021 was : Company 1 persons.
- The Company have not made "General provisions" on December 31, 2022.
- There are no significant events subsequent to December 31, 2022 concerning the Company, that would require adjustment to or additional disclosure in the published financial statements in accordance with IAS 10

Dublin, 28/02/2023

CHAIRMAN OF THE BOARD OF DIRECTORS

SECRETARY

CHIEF ACCOUNTING OFFICER