FG EUROPE HVAC IRELAND LTD

FIGURES AND INFORMATION FOR THE PERIOD OF 1 JANUARY UNTIL 31 DECEMBER 2023

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 Compnay 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			COMPOSITION OF BOARD OF DIRECTORS		
Company's adress :	Unit 9, Bluebell Business Park, Old Naas Road	1,	Athanasios Feidakis	(Chairman, Direct	
Register Number:	694725		Athina Raptaki	(Company Secreta	ary)
Responsible Supervisory Body :	Companies Registration office		· ·		
Company's website adress :	http:// www.fgeurope.gr				
Date of approval of the annual financial statements					
(from which the condensed data has been extracted):	FEB 29, 2024				
CONDENSED STATEMENT OF FINANCIAL POSITION	\\/amounte in EURO thousands\		CONDENSED CASH FLOW STATEMENT (amounts in EURO thousan	de)	
ASSETS	31/12/23 3	31/12/22	Indirect method	1/1- 31/12/2023	1/1 21/12/2022
Tangible assets	0	0	Operating Activities	1/1-31/12/2023	111-3111212022
Investments in Property	ő	0	Earnings / (losses) before taxes	254	167
Intangible assets	ŏ	0	Add / (less) adjustments for:	234	107
	0			^	
Other non current assets		0	Depreciation and amortization	0	0
Inventories	0	58	Provisions	25	0
Trade receivables	2.086	118	Exchange rate differences	0	0
Other current assets	90	342	Result of investment activity	0	0
TOTAL ASSETS	2.176	518	Interest and similar expenses	0	(1)
NET FOURTY AND LYAND TITLE			Add/ (less) adjustments for changes working capital items:		(2)
NET EQUITY AND LIABILITIES	17 E W		Decrease / (increase) in inventory	33	(3)
Share Capital	100	100	Decrease / (increase) in receivables	(1.968)	(49)
Other elements of net equity	323	98	(Decrease) / increase in liabilities (other than banks)	1.204	150
Total equity attributable to the owners of parent			Section 22		
company (a)	423	198	Less:		
Long term borrowings	0	0	Interest and similar expenses paid	0	0
Provisions / Other long-term liabilities	0	0	Taxes paid	(14)	0
Short term borrowings	30	14	Total inflow / (outflow) from operating activities (a)	(466)	264
Other short term liabilities	1.723	306	Investing Activities		
Total liabilities (b)	1.753	320	Acquisition of subsidiaries and other investments	0	0
TOTAL NET EQUITY AND LIABILITIES			Transfer of Sassanaries and Sara Introduction	•	
(c)=(a)+(b)	2.176	518	Proceeds from the sale of subsidiaries and other investments	0	0
13 13 13			Purchase of tangible and intangible assets	0	0
			Proceeds from the sale of tangible and intangible assets	0	ő
			Interest income	0	0
		-	Proceeds from Government grants	0	ő
CONDENSED STATEMENT OF TOTAL COMPREHEN	SUIT INCOME (-3-0	Proceeds from dividends	0	0
CONDENSED STATEMENT OF TOTAL COMPREHENS				0	0
+	1/1- 31/12/2023 1/1- 31/12		Total inflow / (outflow) from investing activities (b)		
Turnover	2.234	1.064	Financing Activities		
Gross profit	280	215	Proceeds from capital increase	0	0
investing activities	255	167	Payments for capital decrease	0	0
Earnings / (losses) before taxes	255	167	Sale/(Acquisition) of treasury shares	0	0
Earnings / (losses) after taxes (A)	225	146	Borrowings from banks	0	0
		- 19	Payments of borrowings	213	0
Other comprehensive income after tax (B)	0	0	Payment of finance lease liabilities	0	0
Total comprehensive income after tax (A)+(B)	225	146	Dividends paid	0	0
was a second to the second sec			Total inflow / (outflow) from financing activities (c)	213	0
			Net increase / (decrease) in cash and cash equivalents for the		
Earnings / (losses) per share - basic (in Euro)	2,2500 1.	4600	year (a) + (b) + (c)	(253)	264
Proposed dividend distribution - (in Euro)	2,2500	, .000	Exchange rate differences	(233)	0
Earnings before interest, depreciation,			and an	•	U
amortization and taxes	255	167	Cash and cash equivalents at beginning of the year	342	78
amortization and taxes	233	107	Cash and cash equivalents at the end of the period	89	342
Equity balance at the beginning of the period (1/1/2019 and 1/1/2018 respectively) (Total comprehensive income after taxes (Share capital increase/(decrease) (1/1/2019 and 1/1/2018 and 1/1/2018 and 1/1/2018 (1/1/2018 and 1/1/2018 and 1/1/2	1/1-31/12/2023 1/1-31/12 198 225 0 0 0	53 145 0 0 0			
equity at the end of the period 31/12/2019 and 31/12/2018 respectively)	423	198			

ITIONAL 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, 2023.
 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, 2023 was: Company 0 persons.

 December 31, 2022 was: Company 1 persons.

 4) The Company have not made "General provisions" on December 31, 2023.
 5) There are no significant events subsequent to December 31, 2023 concerning the Company, that would require adjustment to or additional disclosure in the published financial statements in accordance with IAS 10

Dublin, 29/02/2024

SECRETARY

CHIEF ACCOUNTING OFFICER

CHAIRMAN OF THE BOARD OF DIRECTORS

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