UNAUDITED INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION as at 30 June 2023

Assets Non-Current Assets Property, plant and equipment 3,871,395 3,948,412 Intangible assets 3,470,429 3,494,050 Conventional assets 7,387,659 7,463,391 Total non-current assets 320,671 366,308 Current Assets 320,671 1,597,641 1,510,735 Cash and other receivables 1,597,641 1,510,735 2,433,422 2,453,668 Trade and other receivables 1,597,641 1,510,735 2,423,342 2,453,668 557,602 2,423,342 2,453,668 557,602		30/06/2023 €	31/12/2022 €
Non-Current Assets Property, plant and equipment Intangible assets 3,871,395 3,948,412 (3,940,00) Conventional assets 45,835 20,969 Total non-current assets 7,387,659 7,463,391 Current Assets Conventional assets 320,671 366,308 Trade and other receivables 1,597,641 1,510,735 Cash and cash equivalents 57,744 19,023 Assets classified as held for sale 447,286 57,6602 Total current assets 2,423,342 2,433,668 Total assets 9,811,001 9,917,059 Equity Share capital 2,820,547 2,820,547 Share premium reserve 1,282,911 1,282,911 Reserves (25,850) (120,197) Total equity 4,077,608 3,983,261 Liabilities Non-current Liabilities 1,940,723 2,178,754 Deferred tax liabilities 17,062 177,062 177,062 Deferred income 47,309 52,040 Total			
Property, plant and equipment Intangible assets 3,871,395 3,948,412 Conventional assets 45,835 20,969 Total non-current assets 7,387,659 7,463,391 Current Assets Conventional assets 320,671 366,308 Trade and other receivables 1,597,641 1,510,735 Cash and cash equivalents 57,744 19,023 Assets classified as held for sale 447,286 557,602 Total current assets 2,423,342 2,433,668 Total assets 9,811,001 9,917,059 Equity Share capital 2,820,547 2,820,547 Share permium reserve 1,282,911 1,282,911 Reserves (25,850) (120,197) Total equity 4,077,608 3,983,261 Liabilities 1,940,723 2,178,754 Loans and financing 1,940,723 2,178,754 Deferred tax liabilities 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 1,338,284			
Intangible assets	Non-Current Assets		
Conventional assets 45,835 20,969 Total non-current assets 7,387,659 7,463,391 Current Assets 320,671 366,308 Conventional assets 1,597,641 1,510,735 Cash and cash equivalents 57,744 19,023 Assets classified as held for sale 447,286 557,602 Total current assets 2,423,342 2,453,668 Total assets 9,811,001 9,917,059 Equity S 1,282,911 1,282,911 Reserves (25,850) (120,197) Total equity 4,077,608 3,983,261 Liabilities 1,282,911 1,282,911 Reserves (25,850) (120,197) Total equity 4,077,608 3,983,261 Liabilities 1,940,723 2,178,754 Deferred tax liabilities 1,790,723 2,178,754 Deferred tax liabilities 1,77,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 1,338,284 1,214,905		3,871,395	3,948,412
Current Assets 7,387,659 7,463,391 Current Assets 320,671 366,308 Trade and other receivables 1,597,641 1,510,735 Cash and cash equivalents 57,744 19,023 Assets classified as held for sale 447,286 557,602 Total current assets 2,423,342 2,453,668 Total assets 9,811,001 9,917,059 Equity Share capital 2,820,547 2,820,547 Share premium reserve 1,282,911 1,282,911 1,282,911 Reserves (25,850) (120,197) Total equity 4,077,608 3,983,261 Liabilities Non-current Liabilities 1,940,723 2,178,754 Loans and financing 1,940,723 2,178,754 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current portion of long-term loans 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 <t< td=""><td><u> </u></td><td></td><td></td></t<>	<u> </u>		
Current Assets Conventional assets 320,671 366,308 Trade and other receivables 1,597,641 1,510,735 Cash and cash equivalents 57,744 19,023 Assets classified as held for sale 447,286 557,602 Total current assets 2,423,342 2,453,668 Total assets 9,811,001 9,917,059 Equity \$	Conventional assets	45,835	20,969
Conventional assets 320,671 366,308 Trade and other receivables 1,597,641 1,510,735 Cash and cash equivalents 57,744 19,023 Assets classified as held for sale 447,286 557,602 Total current assets 2,423,342 2,453,668 Total assets 9,811,001 9,917,059 Equity \$	Total non-current assets	7,387,659	7,463,391
Conventional assets 320,671 366,308 Trade and other receivables 1,597,641 1,510,735 Cash and cash equivalents 57,744 19,023 Assets classified as held for sale 447,286 557,602 Total current assets 2,423,342 2,453,668 Total assets 9,811,001 9,917,059 Equity \$	Current Assets		
Trade and other receivables 1,597,641 1,510,735 Cash and cash equivalents 57,744 19,023 Assets classified as held for sale 447,286 557,602 Total current assets 2,423,342 2,453,668 Total assets 9,811,001 9,917,059 Equity \$		320.671	366.308
Cash and cash equivalents 57,744 19,023 Assets classified as held for sale 447,286 557,602 Total current assets 2,423,342 2,435,668 Total assets 9,811,001 9,917,059 Equity Share capital 2,820,547 2,820,547 Share premium reserve 1,282,911 1,282,911 Reserves (25,850) (120,197) Total equity 4,077,608 3,983,261 Liabilities Non-current Liabilities Loans and financing 1,940,723 2,178,754 Deferred tax liabilities 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale <td></td> <td></td> <td></td>			
Assets classified as held for sale 447,286 557,602 Total current assets 2,423,342 2,433,668 Total assets 9,811,001 9,917,059 Equity Share capital 2,820,547 2,820,547 Share premium reserve 1,282,911 1,282,911 1,282,911 Reserves (25,850) (120,197) Total equity 4,077,608 3,983,261 Liabilities Non-current Liabilities 1,940,723 2,178,754 Deferred tax liabilities 177,062 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities			
Total current assets 2,423,342 2,453,668 Total assets 9,811,001 9,917,059 Equity Share capital 2,820,547 2,820,547 Share premium reserve 1,282,911 1,282,911 1,282,911 Reserves (25,850) (120,197) Total equity 4,077,608 3,983,261 Liabilities Non-current Liabilities Non-current Liabilities 1,940,723 2,178,754 Deferred tax liabilities 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 5,733,393 5,933,798	•	•	
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Share capital 2,820,547 2,820,547 Share premium reserve 1,282,911 1,282,911 Reserves (25,850) (120,197) Total equity 4,077,608 3,983,261 Liabilities Non-current Liabilities 1,940,723 2,178,754 Deferred tax liabilities 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798			
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Reserves (25,850) (120,197) Total equity 4,077,608 3,983,261 Liabilities Loans and financing Deferred tax liabilities 1,940,723 2,178,754 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities 3 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798	Share capital	2,820,547	2,820,547
Current liabilities 1,940,723 2,178,754 Deferred tax liabilities 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities 363,658 Bank overdrafts 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798	Share premium reserve	1,282,911	1,282,911
Liabilities Non-current Liabilities 1,940,723 2,178,754 Deferred tax liabilities 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities 363,658 Bank overdrafts 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798	Reserves	(25,850)	(120,197)
Non-current Liabilities Loans and financing 1,940,723 2,178,754 Deferred tax liabilities 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities Bank overdrafts 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798	Total equity	4,077,608	3,983,261
Non-current Liabilities Loans and financing 1,940,723 2,178,754 Deferred tax liabilities 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities Bank overdrafts 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798	Liabilities		
Loans and financing 1,940,723 2,178,754 Deferred tax liabilities 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities Bank overdrafts 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798			
Deferred tax liabilities 177,062 177,062 Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities Bank overdrafts 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798		1.940.723	2.178.754
Deferred income 47,309 52,040 Total non-current liabilities 2,165,094 2,407,856 Current liabilities 338,284 1,214,905 Bank overdrafts 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798	3		
Current liabilities 2,165,094 2,407,856 Current liabilities 38,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798			
Bank overdrafts 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798	Total non-current liabilities		
Bank overdrafts 1,338,284 1,214,905 Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798	O constitutions		
Current portion of long-term loans 418,783 363,658 Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798		1 220 204	1 214 005
Trade and other payables 1,870,846 1,878,081 Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798			
Deferred income 4,731 4,731 Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798		•	•
Tax liabilities 896 42,230 Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798	· ·		
Liabilities classified as held for sale (65,241) 22,337 Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798		•	•
Total current liabilities 3,568,299 3,525,942 Total liabilities 5,733,393 5,933,798			•
Total liabilities 5,733,393 5,933,798			
Total equity and liabilities 9,811,001 9,917,059	i Otal Habilities	3,733,333	3,333,738
	Total equity and liabilities	9,811,001	9,917,059

UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME for the period from 1 January 2023 to 30 June 2023

	30/06/2023 €	30/06/2022 €
Income	2,472,821	2,238,373
Cost of sales	(1,312,919)	(1,148,193)
Gross profit	1,159,902	1,090,180
Other operating income	11,413	_
Distribution and selling expenses	(30,047)	(24,183)
Administrative expenses	(1,006,633)	(884,320)
Operating profit	134,635	181,677
		101,077
Financing income – total	81	201
Financing costs – total	(89,274)	(58,842)
Net financing costs	(89,193)	(58,641)
Operating profit after net financing costs	45,442	123,036
Profit before taxation	45,442	123,036
Taxation	48,905	-
Profit for the period	94,347	123,036
Other comprehensive income Exchange difference resulting from the translation and		
consolidation of the financial statements of foreign operations	(124)	(124)
Other comprehensive expenses for the period	(124)	(124)
Comprehensive income for the period	94,223	122,912
p i managamana ma pener		
Basic earnings per share (cents)	0.74	0.96
Fully diluted earnings per share (cents)	0.74	0.96

UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS for the period from 1 January 2023 to 30 June 2023

	30/06/2023	30/06/2022
	€	€
Cash flow from operations		
Profit for the period	94,347	123,036
Adjustments for:		
Depreciation of property, plant and equipment	99,342	85,411
Unrealised exchange gain	-	(201)
Depreciation of research and development	180,668	170,377
Interest receivable	(81)	-
Interest payable	61,093	58,568
Taxation	(48,905)	-
Cash from operations before changes in working capital	386,464	437,191
Increase in trade and other receivables	(86,906)	(634,779)
Decrease in conventional assets	45,637	105,326
Increase in trade and other payables	7,235	10,205
Decrease in deferred income	(4,731)	-
Cash from/(for) operations	347,699	(82,057)
Tax refunded	30,702	63,472
Net cash from/(for) operations	378,401	(18,585)
Cash flow from investing activities		
Payments for acquisition of intangible assets	(157,047)	(197,188)
Payments for acquisition of property, plant and equipment	(24,164)	(49,137)
Proceeds from disposal of property, plant and equipment	11,413	-
Interest received	81	-
Net cash for investing activities	(169,717)	(246,325)
Cash flow from financing activities	()	(
Repayment of loans	(232,195)	(598,689)
Unrealised exchange gain	-	201
Interest paid	(61,093)	(58,568)
Net cash for financing activities	(293,288)	(657,056)
Net decrease in cash and cash equivalents	(04 604)	(021 066)
Cash and cash equivalents at beginning of period/year	(84,604)	(921,966) (430,632)
	(1,195,882)	(430,632)
Cash and cash equivalents at end of period/year	(1,280,486)	(1,352,598)

UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION for the period from 1 January 2023 to 30 June 2023

	Share capital €	Share premium reserve €	Revaluation reserve – land and buildings €	Foreign currency conversion reserve €	Annuity reserve €	Total equity €
Balance as at 1 January 2022 Comprehensive income	2,820,547	1,282,911	1,509,304	86,756	(1,758,854)	3,940,664
Profit for the year Exchange difference resulting from the	-	-	-	-	123,036	123,036
translation and consolidation of the financial statements of foreign operations	-	-	-	-	-	-
Other comprehensive income for the period	-	-	-	-	-	-
Comprehensive income for the period	-	-	-	_	123,036	123,036
Special contribution for defence in deemed dividend distribution and the General Health System (GESY)	-	_	_	-	-	_
Balance as at 30 June 2022	2,820,547	1,282,911	1,509,304	86,576	(1,635,818)	4,063,700
Balance as at 1 January 2023	2,820,547	1,282,911	1,516,790	88,934	(1,725,921)	3,983,261
Comprehensive income Profit for the period	-	-	-	-	94,347	94,347
Other comprehensive income Comprehensive income for the period	_	_	_	_	94,347	94,347
Balance as at 30 June 2023	2,820,547	1,282,911	1,516,790	88,934	(1,631,574)	4,077,608