


GMR AIRPORTS GREECE SINGLE MEMBER SA
BALANCE SHEET AS AT 31 MARCH 2020
PERIOD (13 JANUARY 2020 - 31 MARCH 2020)

| | From 13/01 to 31/03/2020 |
|--|-------------------------------------|
| ASSETS | |
| Current assets | |
| Financial assets and prepayments | |
| Other receivables | 1.140,96 |
| Cash and cash equivalents | 25.000,00 |
| Total | 26.140,96 |
| Total Current assets | 26.140,96 |
| Total assets | 26.140,96 |
| Equity provisions and Liabilities | |
| Equity | |
| Capital paid-up | |
| Share Capital | 25.000,00 |
| Total | 25.000,00 |
| Reserves and retained earnings | |
| Statutory and legal Reserves | |
| Retained results | -18.537,80 |
| Total | -18.537,80 |
| Total Equity | 6.462,20 |
| Leabilities | |
| Current Liabilities | |
| Trade Payables | 19.515,96 |
| Other taxes and duties | 162,80 |
| Total | 19.678,76 |
| Total Liabilities | 19.678,76 |
| Total Equity Provisions and Liabilities | 26.140,96 |

THE LEGAL REPRESENTATIVE

THE ACCOUNTANT

EVANGELOS MAVROGIANNIS
 Reg. No.: 0085923
 PwC Accounting SA
 Lis. No.1494

GMR AIRPORTS GREECE SINGLE MEMBER SA
INCOME STATEMENT AS AT 31 MARCH 2020
PERIOD (13 JANUARY 2020 - 31 MARCH 2020)

| | From 13/01 to 31/03/2020 |
|--|-------------------------------------|
| Revenue from Services | 0,00 |
| Employee Benefits | 0,00 |
| Consultants and other Professional fees | -17.349,00 |
| Rent, Telecom and Utilities | -1.050,00 |
| Other Taxes and duties | -37,80 |
| Travelling, marketing and Other expenses | -101,00 |
| Depreciation and Amortization | 0,00 |
| Other Expenses and Losses | 0,00 |
| Other Revenues and Gains | 0,00 |
| Profit before Interest and tax | -18.537,80 |
| Finance Costs | 0,00 |
| Profir Before Tax | -18.537,80 |
| Income tax | 0,00 |
| Net results after taxes | -18.537,80 |

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pwc

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Lis. No.1494

GMR AIRPORTS GREECE SINGLE MEMBER SA
STATEMENT OF CASH FLOWS AS AT 31 MARCH 2020
PERIOD (13 JANUARY 2020 - 31 MARCH 2020)

| | From 13/01 to 31/03/2020 |
|--|-------------------------------------|
| Loss for the period before tax | (18.538) |
| Increase in trade and other payables | 18.538 |
| Cash flows from operating activities | - |
| Net cash used in operating activities | - |
| Cash flows from financing activities: | |
| Proceeds from issuance of ordinary shares | 25.000 |
| Net increase in cash and cash equivalents | 25.000 |
| Cash and cash equivalents at beginning of the period | - |
| Cash and cash equivalents at end of period | 25.000 |

THE LEGAL REPRESENTATIVE

THE ACCOUNTANT

EVANGELOS MAVROGIANNIS

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