

FINANCIAL STATEMENTS AND INFORMATION of period from 1st January 2026 until 30th June 2026

The following data and information derived from the financial statements aim to provide general information about the financial position and results of ELTON INTERNATIONAL TRADING COMPANY SA. We advise the reader, before making any investment decision or other transaction with the company, to visit the web site where the financial statements and the report of the auditor where required.

COMPANY INFORMATION					1.3 CASH FLOW STATEMENT				
Website : www.elton-group.com					Consolidated and Company's (amounts in euro)				
Board of Directors :					GROUP		COMPANY		
					1/1-30/06/2026	1/1-30/06/2025	1/1-30/06/2026	1/1-30/06/2025	
Chairman : Lavrentios Eleftherios Alvertis/ Independent non executive member					Operating Activities				
CEO : Alkisti N.Papathanasiou / Executive member					Profit before tax				
Executive members: Athanasios Iliopoulos, Anna Mouratidou					Adjustments for:				
Independent non executive member : Antonios Mouzas					Depreciation and Amortization				
Non executive member: Christos Poulis					Amortization of grants				
23/09/2026					Provisions				
Kaza Pelagia (Lina) S.O.E.L. 62591					Exchange Differences				
GRANT THORNTON					Employee benefits (IFRS 2)				
Unqualified opinion					Result (income, expenses, profit or loss) from Investing activities				
Date of Financial Statements' approval by the Board :					Debit interest and related costs				
Certified Auditor					Credit interest and related income				
Audit firm :					Non-monetary items' deflation gains/losses				
Type of Audit Review :					Total				
					Working capital changes				
					Decrease / (increase) of inventory				
					Decrease / (increase) of trade receivables				
					(Decrease) / increase of liabilities (except loans)				
					Minus :				
					Interest and similar charges paid				
					Tax paid				
					Total				
					Total cash/(used in) generated from operating activities(a)				
					Investing Activities				
					Acquisition of subsidiaries, associates, joint ventures and other investments				
					Participation in share capital increase of subsidiary company				
					Purchase of tangible and intangible fixed assets				
					Proceeds from sales of tangible and intangible fixed assets				
					Interest received				
					Dividends received				
					Total cash/(used in) generated from investing activities(b)				
					Financing Activities				
					(Purchase)/sale of own shares				
					Proceeds from Borrowings				
					Repayment of Borrowings				
					Collections/(Payments) of loans issued to associated companies				
					Repayment of Finance Lease Liabilities				
					Dividends paid				
					Total cash/(used in) generated from financing activities(c)				
					Effect of exchange differences on cash & cash equivalents (d)				
					Net increase/(decrease) in Cash and Cash equivalents (a)+(b)+(c)+(d)				
					Cash and Cash Equivalents at the beginning of the period				
					Cash and Cash Equivalents at the end of the period				