



GENERAL COMMERCIAL REGISTER (G.E.MI) AND

Athens, 02/08/2023

e-OSS INFORMATION SYSTEMS SUPPORT & DEVELOPMENT DEPARTMENT Reg. no.: 3012869

Responsible G.E.MI Department: **COMMERCIAL &**

INDUSTRIAL CHAMBER OF ATHENS

Telephone: 2103604815-9

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ANNOUNCEMENT

Automatic registration in the General Commercial Register (G.E.MI) of the details of the société anonyme under the trade name **PPC OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME** and distinctive title **FIBERGRID**, G.E.MI number **167796001000**.

On **08/02/2023**, the following details under the following **File Registration Number** were automatically registered in the General Commercial Register (G.E.MI):

A) The financial statements and relevant reports that are required by law for the FY from 12/21/2022 to 12/31/2022 which were approved by the General Meeting held on 28/06/2023 were registered under File Registration Number 3731285

B) The resolution of the General Meeting dated 28/06/2023 was registered under File Registration Number 3731286, which appointed for the audit of the financial statements for the FY from 01/01/2023 to 31/12/2023:

- The audit firm **“ERNST & YOUNG (GREECE) CERTIFIED AUDITORS S.A”**, TIN No. 094316657 - TAX OFFICE, G.E.MI No. 710901000, and (Address: null null GR.....), SOEL No.107 (Institute of Certified Public Accountants of Greece).

The financial statements together with the relevant reports required by the applicable legislation constitute an integral part of this announcement.

The authenticity of this document can be verified at <https://www.businessregistry.gr/publicity>

This announcement constitutes the result of an automatic registration pursuant to the provision of Article 26 of Law 4919/2022 under the diligence and responsibility of the liable party.

Board of Directors' Management Report

Dear shareholders,

Pursuant to Article 150 of Law 4548/2018, we submit to the Ordinary General Meeting the Company's financial statements for the period from December 21, 2022 to December 31, 2022 with our notes and ask you to approve them.

The responsibility for the preparation of the financial statements lies with the Board of Directors, whose composition is as follows:

- (1) Mr. Georgios Stassis, father's name Ioannis, born on 22/12/1976, holder of identity card no. X561072, issued by the Nea Erythrea Police Department, TIN No 061370541, Kifissia Tax Office, Chairman.
- (2) Mr. Alexandros Paterakis, father's name Eftyhios, born on 29/03/1971, holder of identity card no. X565047, issued by the Holargos Police Department, TIN No 056416135, Glyfada Tax Office, Vice Chairman.
- (3) Mr. Nikolaos Panopoulos, father's name Panagiotis, born on 16/09/1967, holder of identity card no. X521570, issued by the Halandri Police Department, TIN No 074923811, Halandri Tax Office, CEO.
- (4) Mr. Georgios Damaskos, father's name Dimitrios, born on 19/06/1957, holder of identity card no. AP199784, issued by the Kifissia Police Department, TIN No 033238065, Kifissia Tax Office, Member.
- (5) Mr. Konstantinos Alexandridis, father's name Angelos, born on 12/08/1985, holder of identity card no. P099600, Sheet 30, issued by the Nea Erythrea Police Department, TIN No 053564138, Kifissia Tax Office, Member.
- (6) Ms. Sofia Dimtsa, father's name Dimitrios, born on 06/06/1973, holder of identity card no. AP107296, issued by the Agios Dimitrios Police Department, TIN No 107672480, 13th Athens Tax Office, Member.

It is pointed out that the Company's Financial Statements were prepared pursuant to Law 4308/2014.

This report consists of financial and non-financial information pertaining to the Company "PPC OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME" (hereinafter the "Company") for the 2022 fiscal year.

Fiscal year report

The fiscal year ended on December 31, 2022 is the first corporate fiscal year and concerns the period from December 21 to December 31, 2022. The profit/loss statement of the Company is consistent with the Management's estimates.

The Company's financial statements have been prepared on the basis of the possibility of continuing its activities smoothly. Further actions would be required if the Company was not in a position of continuing its activities smoothly.

1. The scope of the Company is:

1. To exercise commercial activity in the field of electronic communications. This activity includes but not limited to:

a. The development, installation, operation of any networks and electronic communications network infrastructures, as well as information infrastructures and the provision of all electronic communication services to third parties and generally any activity in the field of electronic communications, and

information and communications technology (ICT) and any other related and/or ancillary activity to the above.

b. The provision of information society services (including e-commerce services).

c. The design, development, and provision of any type of systems, media, and infrastructure to serve the above, the installation and operation of all types of equipment and telecommunication systems, electronic communications and/or information technologies (including the supply of terminal, telecommunication equipment in general, computers and programs, components and spare parts thereof) for the provision of the above services, to own facilities and/or to third-party facilities and/or via the Internet or other emerging Internet technologies.

d. The development and provision of integrated technological solutions, network infrastructures and applications for undertaking and managing IT, telematics, INTERNET OF THINGS, cloud computing, smart city management projects and technological solutions and services in general.

e. The provision of maintenance and technical support services for the operation of the above networks and services belonging to the Company and/or third parties.

f. The representation in Greece and abroad, as well as the trade, resale, distribution and mediation of the above services, products and/or technological and/or systems.

g. The production, trade, resale and general promotion of services and products that are usually sold in the market in addition to a Company's main products and services.

h. The whole or partial participation in enterprises and companies of any form or type that are directly or indirectly related to the activities of paragraphs a to g of this Article and the partnership with these in any legal form.

2. In order to accomplish the aforementioned scope, the Company may:

a. Conclude any contracts or agreements with domestic or foreign natural or legal persons and international organizations.

b. Provide guarantees and securities of any kind (collateral and personal) to achieve the above.

c. Participate in the capital of existing or start-up companies; grant loans to these companies and act as a guarantor in their favor.

d. Grant loans of any nature and generally use all the available finance and investment tools and resources and enter into contracts with financial institutions in Greece and abroad in order to finance its investments and provide collateral and guarantees of any form in favor of the banking institutions in question.

e. Participate in the capital of companies that receive its loans with the conversion or not of their bond loans to shares.

f. Finance projects associated with renewable energy sources.

g. Participate in tendering procedures and assign contract or subcontract work.

h. Exercise the above activities either on its own account or on account of third parties.

3. The Company may proceed with any other action or act to achieve its scope within the limits of these Articles of Incorporation and the existing provisions, the assumption of any commercial or other activity and the performance of any material act or legal action that is directly or indirectly linked to the company's scope.

Risk management

The Company is exposed to financial risks such as liquidity risk and market risk.

i) Liquidity risk

Liquidity risk is maintained at low levels by having adequate cash items with collaborating banks. The company manages its liquidity needs with regular cash planning, careful monitoring of long-term financial liabilities and methodical management of daily payments. Liquidity needs are monitored at different periods of time and a 30-day rolling period. Liquidity needs for the coming months and years are determined on a monthly basis.

ii) Market risk

Accounting estimates and judgments are continually evaluated based on historical experience and other factors, including expectations for future events that are considered reasonable under the circumstances. The Company makes forecasts and assumptions that concern the future. The resulting accounting estimates will seldom equal the related actual results. Estimates and assumptions that carry a significant risk of altering the accounting results of assets and own equity and liabilities of the fiscal year are listed below.

Unaudited tax periods

The Company has not been audited by tax authorities for the 2022 fiscal year.

Environmental and labor issues

Environmental issues

Throughout this period, the Company has shown respect for the environment, which is why it ranks very high in the code of ethics that governs all our operations.

Labor issues

The Company does not employ personnel; thus, there are no labor issues to report.

Significant events that occurred from the end of the fiscal year until the preparation of this report

In February 2023, the process for increasing the share capital of the company “PPC OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME” was completed for the total amount of 30,000,000 euros. The company “PUBLIC POWER CORPORATION SOCIETE ANONYME”, which participated with a 100% holding, covered the entire amount of the increase by issuing 30,000,000 shares with a nominal value of one euro (€1) each.

In addition to these events, no other events occurred subsequent to the financial statements as of December 31, 2022, which could materially affect the financial position of the Company.

True copy of the BoD minutes.

Athens, Attica, ... July 2023

Chairman of BoD

PPC OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME

[57 VERANZEROU STREET, ATHENS, GR 104 37](#)

GEMI No. 167796001000

TIN No 801994364 | TAX OFFICE FAE ATHENS (LARGE COMPANIES)

PPC OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME

SUMMARY BALANCE SHEET AS OF DECEMBER 31, 2022

1st CORPORATE FISCAL YEAR (21/12/2022 - 31/12/2022)

GEMI No: 167796001000

Amounts in €

	<u>2022</u>
ASSETS	
<u>Current assets</u>	
Other receivables	0
Total	0
Total current assets	0
Total assets	0
OWN EQUITY AND LIABILITIES	
<u>Equity</u>	
Share capital	30,000,000
Share capital owing	(30,000,000)
Total	0
Retained earnings	(30,020)
Total	(30,020)
Total Equity	(30,020)
<u>Liabilities</u>	
<u>Short-term liabilities</u>	
Accrued expenses	30,020
Total	30,020
Total liabilities	30,020
Total equity, provisions and liabilities	0

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PPC OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME
SUMMARY INCOME STATEMENT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022
1st FISCAL YEAR (21/12/2022 - 31/12/2022)
G.E.MI NUMBER: 167796001000
Amounts in €

	<u>21/12/2022 - 31/12/2022</u>
Administrative expenses	(30,020)
Operating profit/loss	(30,020)
Losses before tax	(30,020)
Income taxes	0
FY losses	(30,020)

PPC OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME	
NOTES	
Pursuant to the GAS (Greek Accounting Standards) Appendix (micro-enterprises)	
Notes to the financial statements	
DECEMBER 31, 2022 (DECEMBER 12 - DECEMBER 31, 2022)	
Trade name (Par. 3(a) Article 29)	PPC OPTIKES EPIKOINONIES SINGLE MEMBER SOCIETE ANONYME
Legal form (Par. 3(b) Article 29)	SA
Reporting period (Par. 3(c) Article 29)	DECEMBER 31, 2022 (DECEMBER 21 - DECEMBER 31, 2022)
Registered office (Par. 3(d) Article 29)	57 VERANZEROU STREET, ATHENS, GR 10437
Public registry (Par. 3(e) Article 29)	GEMI No. 167796001000
Ongoing Activity (Par. 3(f) Article 29)	The company operates under the assumption of ongoing activity
Liquidation (Par. 3(g) Article 29)	The company is not under liquidation
Entity category (Par. 3(h) Article 29)	The company is classified as micro-entity with double-entry book keeping
Preparation of financial statements (Par. 3(i) Article 29)	The financial statements have been prepared in full compliance with Law 4308/2014
Financial commitments-guarantees (Par. 16, Article 29)	The company has not been audited by tax authorities for the closing fiscal year; therefore, its tax obligations are not considered final. The company has not calculated and formed a provision for additional taxes, fines and surcharges that may be charged by the tax authorities for the fiscal year in question.
Advance payments and credits to Board members. (Par. 25, Article 29)	Not applicable
Financial statements that were prepared (Par. 34, Article 29) (Par. 3, case c, Article 150 of Law 4548/2018)	The company prepared the Balance Sheet of template B.1.1 and the Income Statement of template B.2.1 by applying paragraph 30.7.1 and 30.7.2 of the Accounting Directive of the Ministerial Circular ΠΟΛ 1003/2015.
<p>Notes:</p> <p>In February 2023, the process for increasing the share capital of the company “PPC OPTIKES EIKOINONIES SINGLE MEMBER SOCIETE ANONYME” was completed for the total amount of 30,000,000 euros. The company “PUBLIC POWER CORPORATION SOCIETE ANONYME”, which participated with a 100% holding, covered the entire amount of the increase by issuing 30,000,000 shares with a nominal value of one euro (€1) each.</p>	

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G.E.MI No. 167796001000

TIN No 801994364 | TAX OFFICE FAE ATHENS (LARGE COMPANIES)

Athens, ..July 2023

BoD Chairman

CEO

Head of Accounting Office

Deloitte.

ATHANASIOS NEZIS

Reg. No. Class A

Deloitte Business Solutions Single Member SA

OEE Permit No. 1297