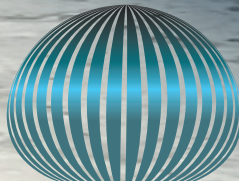


**CORPORATE
PROFILE**



VITAEI SA

VITAEI S.A.

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info@vitael.gr | www.vitael.gr

COMPANY

VITAE S.A. was formed in 2009 with its core business focusing on the implementation of construction contracts and on Design & Construction Management.

In addition, Real Estate Development and Property Management constitute other fields of interest for the Company.

2009
SINCE 2009

GOAL

Our goal is to coordinate our actions in order to maximize our customer, staff and stakeholder value through actions that have a positive impact on society and the environment.

SERVICES

VITAEL S.A. undertakes the design, organization and turnkey delivery of new properties, infrastructures and complex developments in general, emphasizing on the provision of services to Corporate Clients and Companies that belong to both the Public and Private Sectors.

Under the current circumstances and within the framework of catering for an increasing market demand, our Company, in particular, offers services of reconstruction and fit-out works, spanning from the design to the final completion and delivery of the site.

VITAEL S.A. offers specialized services and flexible solutions for the reconstruction, renovation and alteration of buildings, offices, hotels, shops and other business properties (fit-out works), by assuming the delivery of complex projects that require fast implementation.

VITAEL S.A. has successfully completed reconstruction projects that had extremely pressing timetables and high quality requirements, with well-known multinational and Greek companies as well as organizations being the end users.

VITAEEL S.A, having already successfully completed similar projects, supports businesses in the process of developing environmental awareness, providing them with the necessary technical training and experience required to implement projects that meet LEED specifications.

The advantages of co-operating with VITAEEL S.A. include the following:

- **Implementation of complex and deadline-sensitive projects.**
- **Specialized project teams consisting of architects, quantity surveyors, engineers, project managers, security specialists etc.**
- **Responsibility, quality, consistency, speed, flexibility.**
- **Competitive rates of implementation.**
- **Provision from the phase of the design for long-term viability of projects and low maintenance costs.**
- **Ensuring continual improvement through quality processes, managed by a powerful team and accomplished by a dedicated team of engineers.**

QUALITY, HEALTH & SAFETY, ENVIRONMENTAL POLICIES

VITAE S.A. is committed to protect its clients, staff and the environment by taking appropriate proactive measures in terms of Quality, Health, Safety and the Environment.



We aim to improve our Quality, Health, Safety and Environmental Management System constantly and as a result VITAEEL S.A. has been certified by an independent body for the whole of its operations according to the **ISO 45001:2018, **ISO 9001:2015** and **ISO 14001:2015** standards.**



Occupational Health and Safety Management Systems according to ISO 45001:2018



Quality Management Systems according to ISO 9001:2015



Environmental Management Systems according to ISO 14001:2015

- **We are a responsible future-focused company that demonstrates commitment to improving the environment.**
- **We are compliant with the environmental legislation.**
- **We assess and minimize any negative environmental impacts the company may have.**
- **We possess tools and techniques to identify potential causes of accidents and improve employee awareness of risks.**
- **We train our staff on health, safety and environmental issues.**
- **We provide appropriate personal protective & safety equipment to our staff.**
- **We reduce waste and improve efficiency, focusing on preventive measures, so wasteful problems can be avoided altogether in the future.**
- **We use reporting and communications methods that ensure products and services of better quality.**
- **We ensure continual improvement through quality processes.**
- **We provide an improved customer experience.**

HUMAN RESOURCES

5-FOLD
PERSONNEL INCREASE → 2017-2023

5X



**VITAEEL S.A. consists
of the following teams:**

- Architects
- Civil engineers
- Electrical engineers
- Mechanical engineers
- Commercial department
- Marketing department
- Legal department
- Procurement and Cost Control department
- Quality, Health and Safety department



**We provide private insurance
package to our staff**

**We provide high quality training
which enables our employees to
learn precise skills or knowledge,
so as to improve performance**

**We support and constantly improve
our workplace wellness in order for
our staff to feel safe and creative**

CLIENTS

Amongst the users of real estate for which the Company has recently completed reconstruction projects are the following:

Hotels / Medical Diagnostic Centers / Embassies / Retail Stores / Banks / Insurance Companies / Shipping Companies / Advertising Firms / IT Companies / Car Dealerships / Energy Supply and Investment Companies / Telecommunication Services Providers / Department Stores / Greek and Multinational Companies / Refugee Camps / Public Institutions

PLAISIO COMPUTERS
COMPLETED 2019



5-FOLD
CLIENT INCREASE → 2016-2023

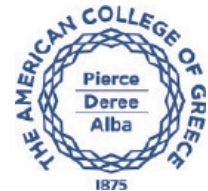
5X







ΣΥΝΔΕΣΜΟΣ ΦΑΡΜΑΚΕΥΤΙΚΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ ΕΛΛΑΔΟΣ



PROJECTS



VITAE SA

2023

EUROCLINIC ATHENS



The project consists of the construction of the resuscitation rooms with medical gas systems, renovation of the treatment rooms in the emergency department, construction of new treatment rooms and receptions in the clinic. The project was completed following the strict deadlines and the medical protocols which must be followed in a clinic while on operation and especially in the emergency room.



VITAE SA

2022

SITECORE

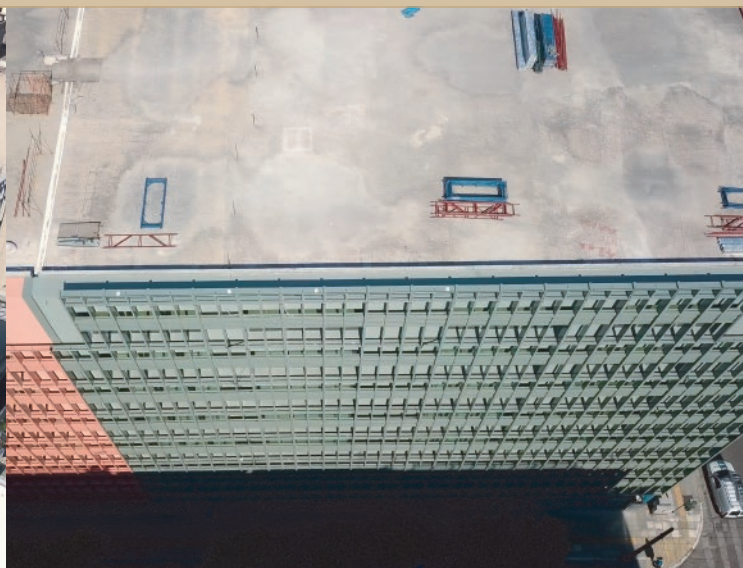


Fit out works for the refurbishment of the office spaces on the 3rd floor had to be completed impeccably while all the other floors were in operation. A project with a tight schedule which was accomplished within the exact time.



VITAE SA

2023 MINION



The first phase with the reconstruction and highlighting of the MINION facades has already been completed. The work of shaping, the interior spaces of the levels and the ground floor continues feverishly.



VITAE SA

2023

MINION



It is expected to be completed by the middle of 2024, with the aim of regenerating the restored department store of MINION as a modern 'green' building with LEED specifications at the high level of Gold Certification.



VITAEAL SA

2023

HYATT HOTEL / HINES
RESTAURANT



On the top of the original building of GRAND HYATT Hotel, on the 9th floor, is being constructed one of the most magnificent restaurants of Athens with spectacular view of 270°.



VITAE SA

2023

HYATT HOTEL / HINES
RESTAURANT



A modern metal construction which was completed while the hotel was on operation.



VITAE SA

2020

HYATT HOTEL/HINES



The demolition of the former cinema complex Odeon Starcity, a high-risk project with a demanding schedule, was completed successfully.



VITAEAL SA

2020

HYATT HOTEL/HINES



Construction of a metal frame following strict construction regulations and a demanding schedule, part of the expansion of the Grand Hyatt Hotel. The entire project was completed successfully.



VITAE SA

2021

AMERICAN COLLEGE OF GREECE



Fit out works were carried out for a sustainable, ecological educational institution with Kindergarten & Elementary School. We strove to go beyond constructing towards building a holistic environment for the future generations.



VITAE SA

2021

AMERICAN COLLEGE OF GREECE



A demanding project with strict deadlines has been accomplished by our team of engineers with their persistence and professionalism always in their priorities.



VITAE SA

2021

MOXY HOTEL



Moxy Hotel is the first "green" hotel in Athens which consists of 200+1 rooms with the luxurious suite on the green roof. For the implementation of the works and materials used in the project, the LEED based environmental certification standards were followed to achieve successfully the GOLD category goal.



VITAE SA

2021

MOXY HOTEL



With demanding schedules, the project was completed effectively by our company, adding an air of glamor to Omonoia Square.



VITAE SA

2020

DUSIT



We are proud of the successful complete renovation of an existing building into a 5-star hotel of the well-known Dusit chain, which is making its entry into Europe with Athens as its first stop.



VITAE SA

2020

DUSIT



It consists of 4 floors with 36 suites, a luxurious spa and wellness area, one of the best Thai restaurants in Greece and a rooftop garden in which there is another restaurant and swimming pool with unobstructed view of the sea.



VITAEAL SA

2021

ERGO HELLAS



A demanding project with a stressful schedule. Due to the existing offices, it had to be completed in sections while all the floors were in operation and parts of the ground floor were reconstructed.



VITAEAL SA

2021

ERGO HELLAS





VITAE SA

2021

NOVAL PROPERTY River West



The works were carried out in the public areas of the shopping center while in operation, with a demanding schedule and a special architecture for the connection with the expansion of the new shopping center.



VITAE SA

2021

NOVAL PROPERTY River West





VITAEI SA

2019

DECATHLON Smart Park



Construction (hot shell) of an industrial style commercial store. The project was implemented at the same time with the development and completion of the central construction site, where the extension of Smart Park took place.



VITAE SA

2021

DECATHLON River West



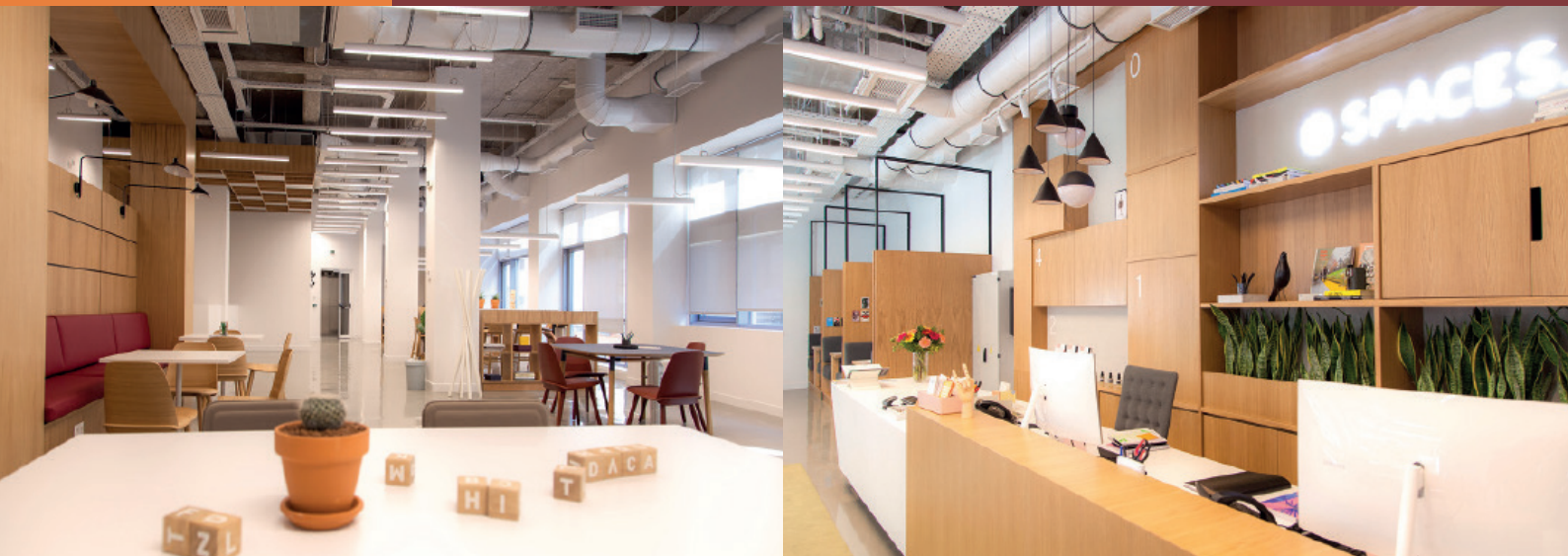
Interior fittings of the store, part of the building C of the expansion of the commercial center River West rent by the multinational sports goods company Decathlon.



VITAE SA

2018

OTE ESTATE



Building constructed according to LEED specifications within a tight schedule at a very difficult location in terms of heavy traffic in downtown Athens.



VITAE SA

2018

OTE ESTATE





VITAE SA

2018

REGIONAL BUSINESS CENTERS



Architectural design implementation with special requirements and coordination of the electromechanical installation within a short period of time.



VITAE SA

2018

REGIONAL BUSINESS CENTERS





VITAEAL SA

2016

LEROY MERLIN



New Leroy Merlin store including demanding works for the undisturbed cutting of reinforced concrete, structural strengthening works, as well as partial demolition of an existing building.



VITAEI SA

2016

LERROY MERLIN





VITAEAL SA

2015

DHL



A project which was completed successfully within schedule according to the specifications and requirements of DHL at Athens International Airport.



VITAE SA

2015

DHL





VITAEAL SA

2019

BIOIATRIKI S.A.



A project that required the implementation of a radiation protection study.



VITAEI SA

2020

SPASTICS SOCIETY ATHENS Ariadni



The Supported Living Shelter "Ariadne" is a building with special requirements that accommodates 9 children suffering from cerebral palsy. The construction of this important project began under the unprecedented conditions created by the coronavirus pandemic and it was successfully completed within a year.



VITAEAL SA

2019

PAPASTRATOS
PHILIP MORRIS INTERNATIONAL



Project of demanding requirements and high specifications in terms of equipment application and implementation as well as in terms of staff safety and health.



VITAE SA

2019

PAPASTRATOS
PHILIP MORRIS INTERNATIONAL





VITAEI SA

2018

NEFROIATRIKI Aharnes



It required specialization and coordination of the architectural design and electromechanical installation.



VITAEI SA

2020

NEFROIATRIKI N.Ionia



Renovation of a five-storey building with basement, mezzanine and roof that contains a chronic hemodialysis unit.



VITAEAL SA

2016

PIREAUS PHARMACEUTICAL
ASSOCIATION (PEIFASYN)



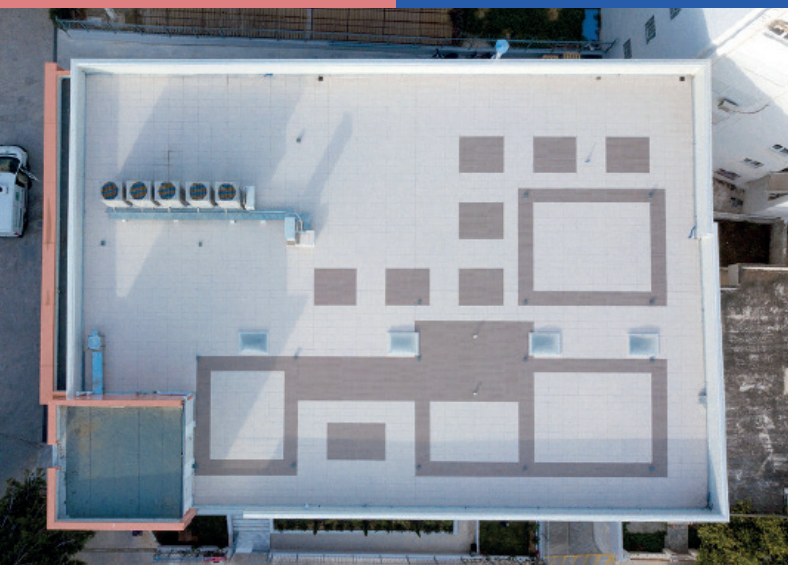
Successfully implemented design & construction project.



VITAEAL SA

2016

PIREAUS PHARMACEUTICAL
ASSOCIATION (PEIFASYN)





VITAE SA

2015

PIRAEUS BANK - HOTEL IN KASTRI



Demolition, strengthening and interior, architectural, electromechanical works and landscaping works of the exterior, at the Vocational Training Centres of the bank to become a brand new 5-star hotel. A project which was completed successfully and with no delays during the period of Greek capital controls.



VITAEAL SA

2015

PIRAEUS BANK - HOTEL IN KASTRI





VITAE SA

2019

VENETIS AVEET Attiki Square



Construction of a food hall with specific demands in terms of architectural and electromechanical installations and constructions.



VITAE SA

2020

VENETIS AVEET Bageion



Reconstruction of the ground floor space, with attic and basement, of the neoclassical listed 130-year-old building in order to preserve and enhance its former glory. The renovation includes the restoration of the architectural character of the building with the simultaneous modernization of its E/M facilities and infrastructure.



VITAEI SA

2019

PLAISIO COMPUTERS



A project that required speed of implementation.



VITAEAL SA

2019

HERON THERMOELECTRIC S.A.



First-pilot store of Heron with elegant architectural and electromechanical implementation.



VITAEAL SA

2018

AMGEN



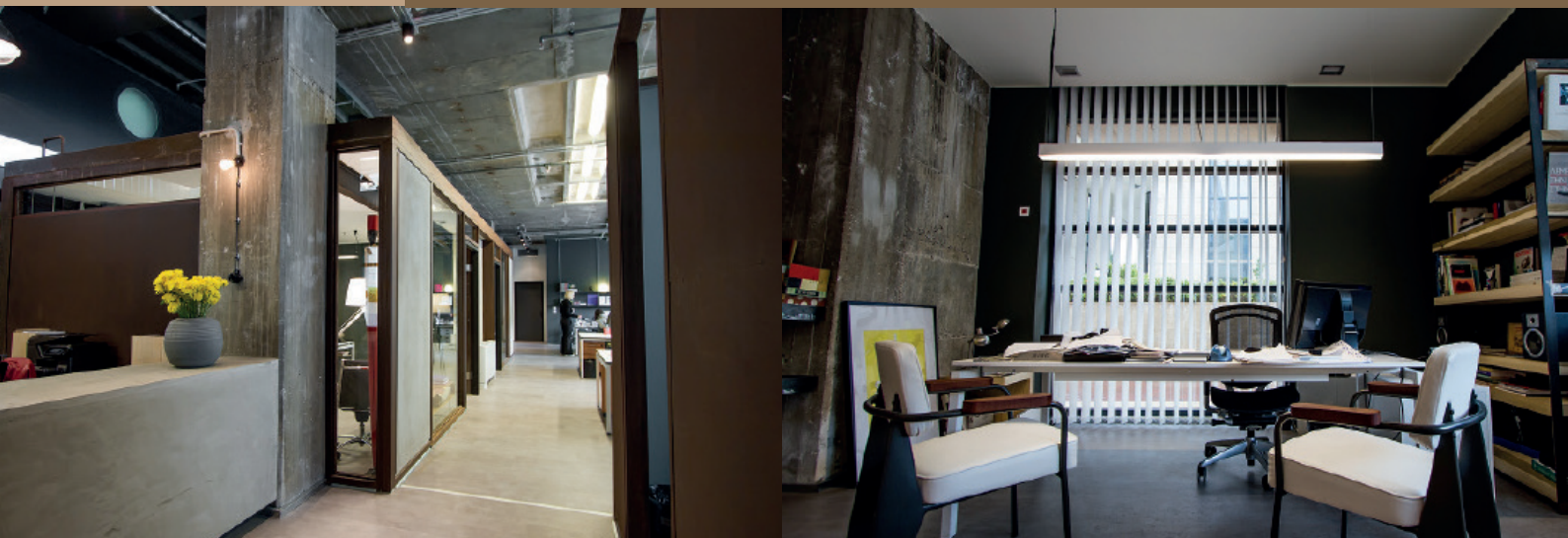
Construction of 5th floor office spaces and exterior porch, with particular architectural and construction details and requirements.



VITAEAL SA

2013

TRIBE GREY S.A.



Intriguing Industrial interior design implementation works (complete renovation) of the headquarters of an advertising agency.



VITAE SA

2018

ATHENS INTERNATIONAL
AIRPORT (AIA)



A project which was completed successfully in accordance with the specifications of Athens International Airport.



VITAE SA

2016

ATHENS INTERNATIONAL
AIRPORT (AIA)



A project which was completed successfully in accordance with the specifications and strict security measures of Athens International Airport.



VITAEI SA

2021

INTERAMERICAN-MEDIFIRST Peristeri



The 3rd Medifirst diagnostic center of Interamerican group that we have successfully completed. Our team of engineers worked with consistency and successfully implemented the interior layout, the modification of the building's facades and the interventions in the existing load-bearing structure. Modern EM systems of air conditioning, lighting, data, fire detection and alarm-surveillance cameras complete the image of a modern diagnostic center.



VITAEI SA

2017

INTERAMERICAN-MEDIFIRST Amarioussio



Medical diagnostic center with construction of special areas (magnetic resonance imaging - MRI, radiology etc.).



VITAEI SA

2015

INTERAMERICAN-MEDIFIRST Argyroupolis



Medical diagnostic center with the construction of special areas, such as radiology, mammography, microbiology. A project completed successfully during the period of Greek capital controls.



VITAEAL SA

2015

TASTY FOODS



A project involving extra safety and hygienic measures for the structural strengthening of the roof in food production areas, following rolling shifts during non-working hours.



VITAE SA

2019

ZOIA



Construction of apartment building with specific demands in terms of architectural and electromechanical installations and constructions.



VITAEAL SA

2017

STAVROS NIARCHOS FOUNDATION



Construction of the headquarters office spaces with particular architectural and construction details and requirements.



VITAEI SA

2014

EFG EUROBANK ERGASIAS



Full renovation of cold and hot shell in the main premises of the building to host critical operations of EFG Eurobank.



VITAE SA

2013

INTERAMERICAN



Full interior renovation of the 6-storey headquarters building of Interamerican S.A.

INDICATIVE LIST OF PROJECTS

INDICATIVE LIST OF PROJECTS

END USER	BRIEF DESCRIPTION	STARTING TIME	STATUS
NOKIA AREVA BUILDING	Nokia Offices Renovation Project including upgrade of office's area & facades, ensuring alignment with regulatory & Nokia standards at 14th km Athinon - Lamias National Road, Kifisia, Attica Region	2024	IN PROGRESS
HERMES SINGLE MEMBER S.A-InterContinental/ HINES	Conversion of an existing building to a 5 star Hotel at 17, Akti Koundourou, Agios Nikolaos, Crete	2023	IN PROGRESS
HYATT HOTEL/ HINES	Construction of the metal frame of the restaurant on the 9th floor of Hyatt Hotel at 115, Syggrou Ave., Attica Region	2023	COMPLETED
ALKANOR M.A.E/DIMAND	MINION Project: Civil & Electromechanical works of the building (Cold Shell). Architectural works for the construction and completion of the facades at 13, 28th Oktovriou St., Athens, Attica	2023	IN PROGRESS
BRACER INVESTMENT PROPERTIES II MON. A.E	Renovation of the existing building into office spaces and maintenance of the facades and the surrounding area at 159, Patision & Agathoupoleos, Athens, Attica Region	2023	COMPLETED
EUROCLINIC ATHENS	Partial renovation of the ground floor & the 6th floor of Euroclinic Athens at 7-9, Athanasiadou St., Athens, Attica Region	2023	COMPLETED
VENETIS AVEET	Construction of a new Veneti store (2nd phase) at 4, Milioni St., Kolonaki, Attica Region	2023	IN PROGRESS
NEXI GREECE SINGLE MEMBER S.A	Electromechanical and Fire Protection Services & Equipment in Krioneri Data Center (SPOF) at 2, Stratopedou AVYP St., Krioneri, Attica Region	2022	COMPLETED
ERGO HELLAS	Refurbishment of the office spaces of the 1st, 2nd, 3rd floor in building 2 of ERGO HELLAS at 173, Syggrou Ave., N.Smyrni, Attica Region	2022	COMPLETED
SKLAVENITIS	Conversion of a Cinema building to a Food store at 31, Zeppou & Xenofontos, Glyfada, Attica Region	2022	COMPLETED
EUROCLINIC ATHENS	Internal partitioning and fit out works of the 1st floor of Euroclinic Athens and the implementation of two new operating rooms at 7-9, Athanasiadou St., Athens, Attica Region	2022	COMPLETED
SITECORE HELLAS	Fit out works for the refurbishment of office spaces on L3 located at 44, Kifisias Ave., Marousi Attica Region	2022	COMPLETED
ERGO HELLAS	Renovation works of a store for the accommodation of the office spaces of ERGO HELLAS at 43, El.Venizelou St., N. Smyrni, Attica Region	2022	COMPLETED
AMERICAN COLLEGE OF GREECE	Fit-out works for the East Campus at Spata, Attica Region	2021	COMPLETED
AB VASSILOPOULOS	Access roads' restoration & hard/soft landscaping of the property at Mandra, Attica Region	2021	COMPLETED
INTERAMERICAN - MEDIFIRST	Interior fittings and facade refurbishment of the building at 5, P.Mela St., Peristeri, Attica Region	2021	COMPLETED
DHL	Renovation of the store at 28, Filellinon St., Athens, Attica Region	2021	COMPLETED
GRAMMIKOS ALIMOS 1 S.A	Construction of Five Storey Residential Building on piloti with basement, pool & planted roof at 6, Zakynthou, Alimos, Attica Region	2021	IN PROGRESS
ERGO HELLAS	Refurbishment and fitting-out of the ground floors of the two buildings of ERGO HELLAS, at 173, Syggrou Ave., N.Smyrni, Attica Region	2021	COMPLETED
DECATHLON	Hot shell construction of a new Decathlon store at River West Shopping Mall, Attica Region	2021	COMPLETED
MOXY HOTEL-MARRIOTT/DIMAND	Conversion of an office building (Sarogleio Megaro) to a 3 star Hotel at 65, Stadiou Av., Omonoia Square, Attica Region.	2021	COMPLETED
NOVAL PROPERTY	Construction of a transition zone in River West Mall at 96-98, Kifisou Ave., Attica Region	2021	COMPLETED
DHL	Renovation of a DHL service point at 17, Grigoriou Lampaki St., Glyfada, Attica Region	2020	COMPLETED
SPASTICS SOCIETY ATHENS ARIADNI	Construction of a new 4 floored building along with the underground and the flat roof at 13, Proedrou Drakaki & Arsakeiou St., Agios Dimitrios, Attica Region.	2020	COMPLETED

INDICATIVE LIST OF PROJECTS

END USER	BRIEF DESCRIPTION	STARTING TIME	STATUS
HYATT HOTEL/ HINES	5 star hotel extension works at 111, Syggrou Ave., Attika Region	2020	COMPLETED
NEFROIATRIKI	Renovation of a chronic hemodialysis unit at 119, Andrea Kalvou St., N.Ionia, Attica Region.	2020	COMPLETED
MINISTRY OF IMMIGRATION AND ASYLUM	Construction of long-term accommodation facility in Malakasa	2020	COMPLETED
NOVAL	Construction works of a shop in River West Mall.	2020	COMPLETED
SKLAVENITIS	Construction works at the open-air parking space of the supermarket in Anavyssos	2020	COMPLETED
SKLAVENITIS	Expasion and renovation work for the super market in Lavrio.	2020	COMPLETED
AIA-VALLET PARKING	Relocation of the Vallet parking in AIA.	2020	COMPLETED
DUSIT HOTEL/ LAKIANI S.A	Complete renovation of the building to a new luxury 5 star hotel in Glyfada	2020	COMPLETED
IOM	Construction works at Ritsona accommodation facility	2020	COMPLETED
IOM	Construction works at Elefsina accommodation facility	2020	COMPLETED
SUGAR FREE	Store Renovation at SMART PARK Shopping Centre in Spata, Attica Region	2019	COMPLETED
PAPASTRATOS PMI	Expansion and modernization of Papastratos tobacco company plant in Aspropyrgos, Attica Region	2019	COMPLETED
ASTOR HOTEL	Construction of pilot rooms and refurbishment of the meeting room in Astor Hotel at 16, Karagiorgi Servias St., Athens	2019	COMPLETED
ZOIA	Conversion of an existing industrial building into a residential building at Sappfous St., Kallithea, Attica Region	2019	COMPLETED
DECATHLON	Construction of a new Decathlon store at Smart Park Shopping Centre in Spata, Attica Region	2019	COMPLETED
BIOIATRIKI S.A.	Construction of a new building for Bioiatriki at 4, Ethnarchou Makariou St., Peristeri, Attica Region	2019	COMPLETED
PLAISIO COMPUTERS	Complete renovation of the building to accommodate a new Plaisio store at P. Ralli St., Ag. Ioannis Redis, Attica Region	2019	COMPLETED
HERON THERMOELECTRIC S.A.	Fit-out works for a Heron S.A. / Pilot sales shop in Athens, Attica Region	2019	COMPLETED
VENETIS AVEET	Construction of a new "Veneti Bakery" store in Attiki Sq., Athens, Attica Region	2019	COMPLETED
OTE ESTATE	Renovation of an OTE real estate property at Solonos & Sina St., Athens, Attica Region	2018	COMPLETED
OTE ESTATE	Interior design and fit-out work for the accommodation of the Traffic Light Centre and Traffic Management Centre of Attica Region at Patision & Jerusalem St., Athens, Attica Region	2018	COMPLETED
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)	Construction works at a new hospitality structure in Malakasa, Attica Region	2018	COMPLETED
VENETIS AVEET	Construction of a new Veneti store in Bageion the emblematic building of Omonoia square, Attica Region	2018	COMPLETED
AMGEN	Renovation of AMGEN offices on the 4th and 5th floors of the Green Plaza complex in Marousi, Attica Region, at Ag. Konstantinou & Kifissias Ave.	2018	COMPLETED

INDICATIVE LIST OF PROJECTS

END USER	BRIEF DESCRIPTION	STARTING TIME	STATUS
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)	Installation of industrial fencing and dismantling of metal supporting structure and masonry at Malakasa hospitality structure, Attica Region	2018	COMPLETED
ENGIE HELLAS S.A.	Construction and electrical works for Orange at 62, Kifissias Ave., Athens, Attica Region	2018	COMPLETED
INTERAMERICAN S.A.	Renovation of WC and kitchens in an Interamerican building at 240-242 Doiranis St., Kallithea, Attica Region	2018	COMPLETED
OTE ESTATE	New fit-out works for Call Centres in a building at Karolou Ntil and Ermou St., Thessaloniki	2018	COMPLETED
VENETIS AVEET	Construction works for a new "Veneti Bakery" store at Poseidonos Ave. & 1, Afrodite St., Varkiza, Attica Region	2018	COMPLETED
OTE COSMOTE S.A.	Lighting and fire safety upgrade works in an OTE Cosmote building in Avlona, Attica Region	2018	COMPLETED
OTE ESTATE	Interior design and maintenance works in a five-storey building at 2-4, Karolou St., Athens, Attica Region	2018	COMPLETED
LOGISCOOP PANSYFA S.A.	Fit-out works for an office space at 37, Tirtaiou & Gounari St., Glyfada, Attica Region	2018	COMPLETED
HERON THERMOELECTRIC S.A.	Fit-out works for offices on the 10th and 12th floors of the building at 124, Kifissias Ave., Athens, Attica Region	2018	COMPLETED
NEFROIATRIKI	Construction of a new chronic hemodialysis unit in the municipality of Acharnes, at 264, Democratias Ave., Attica Region	2018	COMPLETED
ATHENS INTERNATIONAL AIRPORT (AIA)	Construction of a new B12 training centre building in Athens International Airport, Attica Region	2018	COMPLETED
INTERAMERICAN S.A.	Layout works for Interamerican sales office at 16, Kifissias Ave., Marousi, Attica Region	2018	COMPLETED
VENETIS AVEET	Construction of a new Veneti store (1st phase) at 4, Milioni St., Kolonaki, Attica Region	2018	COMPLETED
REGIONAL BUSINESS CENTERS	Fit-out works for new Regus Spaces offices at Green Plaza complex, Marousi, Attica Region	2018	COMPLETED
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)	Construction of a Refugee Camp in Alexandria	2017	COMPLETED
PROPRIUS/MASTERCARD	Renovation of office spaces on behalf of Mastercard at 23, Vas. Sofias Ave., Athens, Attica Region	2017	COMPLETED
DANISH REFUGEE COUNCIL	Upgrade of infrastructure in the hospitality centre in Lagadikia, Thessaloniki	2017	COMPLETED
INTERAMERICAN - MEDIFIRST	Change of use for two adjoining stores in a high-rise building at a Health Clinic in the Municipality of Amarousion, Attica Region	2017	COMPLETED
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)	Renovation works of IOM offices at 6, Dodekanissou St., Alimos, Attica Region	2017	COMPLETED
STAVROS NIARCHOS FOUNDATION	Ground floor, 6th floor and semi-basement renovation in a Stavros Niarchos Foundation office building at 86A, Vas. Sofias Ave., Athens, Attica Region	2017	COMPLETED
NEFER	Reconstruction of a property to accommodate a new modern Beauty Salon at 429, Vouliagmenis Ave., Ilioupoli, Attica Region	2017	COMPLETED
UNHCR	Installation of heating systems in a refugee camp in Thermopylae, Fthiotida region	2017	COMPLETED
GRIVALIA PROPERTIES	Aesthetic upgrade and refurbishment works in the interior and exterior spaces of Green Plaza complex in Marousi, Attica Region	2016	COMPLETED
PIREAUS PHARMACEUTICAL ASSOCIATION (PEIFASYN)	Design and construction of a new office building and Deposit of Pharmaceuticals PEIFASYN in Agios Ioannis Redis, Attica Region	2016	COMPLETED
ATHENS INTERNATIONAL AIRPORT (AIA)	New construction and layout works in the central arrivals building (Intra Schengen) and in the Airport controlled area of Athens International Airport.	2016	COMPLETED

INDICATIVE LIST OF PROJECTS

END USER	BRIEF DESCRIPTION	STARTING TIME	STATUS
TECHNOINVEST S.A.	Maintenance works of a property at 45, Nikis St., Nea Filothei, Attica Region	2016	COMPLETED
TECHNOINVEST S.A.	Property maintenance & repair works at 209, Kifisias Ave., Marousi, Attica Region	2016	COMPLETED
DAMCO S.A.	Maintenance works of a property at 209, Kifisias Ave., Marousi, Attica Region	2016	COMPLETED
LEROY MERLIN	Reconstruction of an existing building and conversion into a new Leroy Merlin store in Marousi, Attica Region	2016	COMPLETED
TASTY FOODS	Static reinforcement of metal supporting structure for the factory roofs in Agios Stefanos, Attica Region	2015	COMPLETED
DHL	Renovation of Ground-1st floor office space, central warehouses and the surrounding area and construction of a new Loading & Unloading Building (Finger) in Athens International Airport	2015	COMPLETED
LEROY MERLIN	Showroom construction works on the basement floor of the store in Athens International Airport Eleftherios Venizelos, Attica Region	2015	COMPLETED
LEROY MERLIN	Restructuring of premises and transfer of facilities to accommodate the new bistro. Construction of new exterior shelters at 165, Piraeus Ave., Agios Ioannis Redis, Attica Region	2015	COMPLETED
IDIKA S.A.	Fit-out works for high-density computer hosting space (DATA CENTER)	2015	COMPLETED
FRUITS FORWARD	Factory licensing services at 55, Perikleous St., N. Chalkidona, Attica Region	2015	COMPLETED
INTERAMERICAN S.A.	Interior design of new sales offices in Chios island	2015	COMPLETED
INTERAMERICAN - MEDIFIRST	Architectural modification of a building layout in Argyroupolis, Attica Region	2015	COMPLETED
SFEE	Partition modification and electrical works in the offices at 280, Kifissias Ave., Chalandri, Attica Region	2015	COMPLETED
ATRADIUS	Refurbishment of office spaces on behalf of Atradius company in the building on the 7th floor at 44, Kifissias Ave., Marousi, Attica Region	2015	COMPLETED
SABRE	Office reconstruction works at 280, Kifissias Ave., Chalandri, Attica Region	2015	COMPLETED
ATHENS HILTON	Construction works of a room sample	2015	COMPLETED
PIRAEUS BANK - HOTEL IN KASTRI	Works on the interior design of hotel premises and modernization of the exterior of the Vocational Training Centres of Piraeus Bank, Kastri, Attica Region	2015	COMPLETED
PROMETHEUS GAS S.A.	Dismantling works of plumbing installations & new installations at 280, Kifissias Ave., Marousi, Attica Region	2014	COMPLETED
OTE ESTATE	Roof waterproofing repair works at the buildings at 2-6, Karolou & N. Liossion, Attica Region	2014	COMPLETED
PIRAEUS BANK	Reconstruction works in the bank at 33, Eratosthenous St., Pagrati, Attica Region	2014	COMPLETED
PIRAEUS BANK	Reconstruction works in the bank branch at 229, Patision Ave., Athens, Attica Region	2014	COMPLETED
INTERAMERICAN S.A.	Office renovation works at Papanastasiou street, Thessaloniki	2014	COMPLETED
OTE ESTATE	Restoration & rebuilding works at a property in Kymi, Evia island	2014	COMPLETED
GENIKI BANK	Treasury clearance works in the branch at 59, Iroon Polytechniou St., Piraeus, Attica Region	2014	COMPLETED
INTERAMERICAN S.A.	Fit-out works for offices at 9, Chalkis St., Pylea, Thessaloniki	2014	COMPLETED

INDICATIVE LIST OF PROJECTS

END USER	BRIEF DESCRIPTION	STARTING TIME	STATUS
HELLENIC PETROLEUM (HELPE)	Fit-out works on 4th & 5th floor offices at 4, Gravias St., Marousi, Attica Region	2014	COMPLETED
PwC	Fit-out works on the first floor, fourth floor, basement, ground floor and surrounding area in a building at 268, Kifissias Ave., Chalandri, Attica Region	2014	COMPLETED
PIRAEUS BANK	Facade restoration of the Keratsini branch, Attica Region	2014	COMPLETED
PRIVATE INVESTOR	Dismantling works in an apartment for conversion into an office	2014	COMPLETED
GENIKI BANK	Dismantling of air conditioning units of the General Bank at Vas. Pavlou St., Spata, Attica Region	2014	COMPLETED
INTERAMERICAN S.A.	Works in the property in Thermi, Thessaloniki	2014	COMPLETED
VERIA PUBLIC LIBRARY	Creation of attractive learning and internet access areas, renovation of 1st floor (creation of media lab) and mezzanine in the Central Public Library, Veria	2014	COMPLETED
EFG EUROBANK ERGASIAS	Renovation of a building at 2-6, Pesmatzoglou St., Athens, Attica Region	2014	COMPLETED
PIRAEUS BANK	Layout works in the branch at 226, Patision Ave., Athens, Attica Region	2014	COMPLETED
FORD MOTOR HELLAS	Interior design of the company's headquarters at 39, Akakion & Monemvasias St., Marousi, Attica Region	2014	COMPLETED
MYTHOS S.A. & ISS FACILITY MANAGEMENT	Various additional works in the offices of the 2 companies at 280, Kifissias Ave., Attica Region	2014	COMPLETED
ATHENS INTERNATIONAL AIRPORT (AIA)	Works on the roof of the Main Terminal Building, Athens International Airport, Attica Region	2014	COMPLETED
PIRAEUS BANK	Branch facade restoration works at 49, Argous Ave., Nafplio	2014	COMPLETED
METLIFE	Works in the offices at 119, Kifissias Ave., Marousi, Attica Region	2014	COMPLETED
EMBASSY OF UNITED ARAB EMIRATES	Interior design works in the Embassy's offices at 280, Kifissias Ave., Chalandri	2013	COMPLETED
TRIBE GREY S.A.	Complete renovation of Tribe Grey headquarters in the building at 280, Kifissias Ave., Chalandri, Attica Region	2013	COMPLETED
MYTHOS S.A.	Fit-out works for office spaces at 280, Kifissias Ave., Chalandri, Attica Region	2013	COMPLETED
ISS FACILITY MANAGEMENT	Fit-out works for office spaces at 280, Kifissias Ave., Chalandri, Attica Region	2013	COMPLETED
CITIBANK INTERNATIONAL PLC	Renovation of 6th floor offices at 8, Othonos St., Athens, Attica Region	2013	COMPLETED
INTERAMERICAN S.A.	Renovation of 6-storey office building at 124-126, Syggrou Ave., Athens, Attica Region	2013	COMPLETED
HUNGARIAN EMBASSY	Renovation of the Embassy's offices at 38, Vas. Konstantinou Ave., Athens, Attica Region	2012	COMPLETED
TURKISH EMBASSY	Renovation-restoration of the neoclassical building of the Embassy of Turkey, Attica Region	2012	COMPLETED
ENEL GREEN POWER	Fit-out / Renovation of offices and facilities of the company at 4, Gravias St., Marousi, Attica Region	2012	COMPLETED
FORD MOTOR HELLAS	Fit-out of a 4-storey self-contained office building at Acacion & Monemvasias St., Marousi, Attica Region	2012	COMPLETED
MAERSK HELLAS	Office floor fit-out works at 95-97, Amfitheas Ave., Palaio Faliro, Attica Region	2012	COMPLETED
TRIVILLAGE HELLAS	Integration works for 5 retail units and new store design at Village shopping and more Mall- design of A8 & A9 stores of the shopping Mall, Palaio Faliro, Attica Region	2012	COMPLETED
VCI S.A. - VELTI CENTER FOR INNOVATION	Fit-out works for the Group's offices at 5, Chimaras St. & 44, Kifissias Ave., Marousi, Attica Region	2012	COMPLETED

FINANCIAL DATA

VITAEI EPENDITIKI ANAPTIKSIKI S.A.

δ.τ. VITAEI AE

VAT NUMBER 997927990 - TAX OFFICE : COMMERCIAL COMPANIES' PIRAEUS OFFICE

S.A Ref. NO 68329/01/B/09/2020 GEGR No 122051001000

Balance Sheet according to CFS

(Example B.1.I-Separate financial statements-Financial assets acquisition cost-Amount in Euros).

12th corporate Fiscal Year (01/01/2021 - 31/12/2021)

	2021	2020
Non-current assets		
Tangible assets		
Real estates	537.876,10	562.047,27
Machinery	0,25	0,25
Other equipment	140.132,66	147.617,61
Real estates investments	257.571,65	268.655,34
Total	935.580,66	978.320,47
Intangible assets	21.616,95	1.331,35
Total	21.616,95	1.331,35
Payments in advance and non-current assets under construction	25.000,00	25.000,00
Investments in subsidiaries, associates and joint ventures	1.900,00	
Total	26.900,00	25.000,00
Total non-current assets	984.097,61	1.004.651,82
Current assets		
Inventories		
Raw materials	368.055,73	174.285,88
Inventories payments in advance	801.357,88	383.716,90
Total	1.169.413,61	558.002,78
Financial assets		
Commercial debts	4.637.426,44	3.259.896,43
Accrued period income	503.079,76	639.179,71
Other requirements	1.468.246,01	530.071,01
Pre-paid expenses	563.813,44	18.312,02
Cash and cash equivalents	2.252.808,83	792.593,67
Total	9.425.374,48	5.240.052,84
Total current assets	10.594.788,09	5.798.055,62
Total assets	11.578.885,70	6.802.707,44
Equity		
Funds paid		
Capital	350.000,00	60.000,00
Total	350.000,00	60.000,00
Reserves and Results brought forward		
Reserves funds of the statute or laws	127.226,70	127.226,70
Results brought forward	1.900.858,21	1.797.195,48
Total	2.028.084,91	1.924.422,18
Total equity	2.378.084,91	1.984.422,18
Liabilities		
Long-term liabilities		
Bank loans	1.146.466,01	892.835,14
Other long-term liabilities	255.215,44	255.515,44
Total	1.401.681,45	1.148.350,58
Short-term liabilities		
Bank loans	1.282.466,61	550.455,05
Short-term part of long-term loans	660.699,51	223.068,58
Commercial liabilities	5.034.866,27	2.089.507,00
Income tax	295.994,43	205.540,28
Other taxes & charges	144.573,99	114.542,50
Social security institutions	50.870,45	38.755,37
Other liabilities	325.495,00	446.845,05
Accrued expenses	4.153,08	1.220,85
Total	7.799.119,34	3.669.934,68
Total liabilities	9.200.800,79	4.818.285,26
Total equity, provisions and liabilities	11.578.885,70	6.802.707,44
Income statement by type(Example b.2.2.-separate financial statements-amounts in Euros)		
	2021	2020
Turnover (net)	22.424.980,08	9.745.153,99
Changes in inventories(goods, products, semi-finished)	193.769,85	-239.966,39
Other ordinary income	5.740,00	12.270,53
Purchase of goods and materials	-368.055,73	-199.285,88
Employee benefits	-768.041,39	-522.802,55
Depreciation	-82.408,48	-80.535,84
Other expenses and losses	-20.050.582,41	-7.814.581,40
Profit and losses on the disposal of non-current assets	565,00	0,00
Other income and profit	447,44	10.881,07
Results before interest and taxes	1.356.414,36	911.133,53
Interest income & related costs	3.920,48	92,07
Interest paid & related costs	-206.177,68	-143.165,42
Results before taxes	1.154.157,16	768.060,18
Income taxes	-295.994,43	-205.540,28
Results of period after taxes	858.162,73	562.519,90
HELIOUPOLI 17/06/2022		
THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
MANAGING DIRECTOR	VLASEROU GEORGIA	
VLASEROS VASILEIOS		DARZENTAS S. ANDREAS ID No AZ024230
ID.No AK563422	ID No AK508107	ECG LICENSE NUMBER.000120 A' CATEGORY

VITAEI EPENDITIKI ANAPTIKSI AKI S.A.

δ.τ. VITAEI AE

VAT NUMBER 997927990 - TAX OFFICE : COMMERCIAL COMPANIES' PIRAEUS OFFICE

S.A Ref. NO 68329/01/B/09/2020 GEGR No 122051001000

Balance Sheet according to CFS

(Example B.1.I-Separate financial statements-Financial assets acquisition cost-Amount in Euros).

11th corporate Fiscal Year (01/01/2020 - 31/12/2020)

	2020	2019
Non-current assets		
Tangible assets		
Real estates	562.047,27	594.097,94
Machinery	0,05	0,25
Other equipment	147.617,61	147.757,74
Real estates investments	268.655,34	0,00
Total	978.320,27	741.855,93
Intangible assets	1.331,35	1.269,79
Total	1.331,35	1.269,79
Payments in advance and non-current assets under construction	25.000,00	0,00
Total	25.000,00	0,00
Total non-current assets	1.004.651,62	743.125,72
Current assets		
Inventories		
Raw materials	174.285,88	414.252,27
Inventories payments in advance	383.716,90	0,00
Total	558.002,78	414.252,27
Financial assets		
Commercial debts	3.259.896,43	1.324.614,50
Accrued period income	639.179,71	0,00
Other requirements	530.071,01	323.129,67
Pre-paid expenses	18.312,02	160.639,79
Cash and cash equivalents	792.593,67	1.281.028,10
Total	5.240.052,84	3.089.412,06
Total current assets	5.798.055,62	3.503.664,33
Total assets	6.802.707,24	4.246.790,05
Equity		
Funds paid		
Capital	60.000,00	60.000,00
Total	60.000,00	60.000,00
Reserves and Results brought forward		
Reserves funds of the statute or laws	127.226,70	127.226,70
Results brought forward	1.797.195,48	2.234.675,58
Total	1.924.422,18	2.361.902,28
Total equity	1.984.422,18	2.421.902,28
Liabilities		
Long-term liabilities		
Bank loans	892.835,14	0,00
Other long-term liabilities	255.515,44	0,00
Government grants	0,00	0,00
Total	1.148.350,58	0,00
Short-term liabilities		
Bank loans	550.455,05	514.488,41
Short-term part of long-term loans	223.068,58	0,00
Commercial liabilities	2.089.507,00	1.055.251,16
Income tax	205.540,28	71.934,47
Other taxes & charges	114.542,50	158.947,44
Social security institutions	38.755,37	20.047,70
Other liabilities	446.845,05	3.418,85
Accrued expenses	1.220,85	799,74
Total	3.669.934,68	1.824.887,77
Total liabilities	4.818.285,26	1.824.887,77
Total equity, provisions and liabilities	6.802.707,44	4.246.790,05

Income statement by type(Example b.2.2.-separate financial statements-amounts in Euros)

	2020	2019
Turnover (net)	9.745.153,99	7.640.273,59
Changes in inventories(goods, products, semi-finished)	-239.966,39	249.742,20
Other ordinary income	12.270,53	4.200,00
Purchase of goods and materials	-199.285,88	-355.600,60
Employee benefits	-522.802,55	-405.447,72
Depreciation	-80.535,84	-54.585,01
Other expenses and losses	-7.814.581,40	-6.806.714,80
Profit and losses on the disposal of non-current assets	0,00	0,00
Other income and profit	10.881,07	1.200,00
Results before interest and taxes	911.133,53	273.067,66
Interest income & related costs	92,07	240,21
Interest paid & related costs	-143.165,42	-34.004,68
Results before taxes	768.060,18	239.303,19
Income taxes	-205.540,28	-71.934,47
Results of period after taxes	562.519,90	167.368,72

HELIOU POLI 03/06/2020

THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
MANAGING DIRECTOR	VRASEROU GEORGIA	
VLASEROS VASILEIOS		DARZENTAS S. ANVDREAS ID No AZ024230
ID.No AK563422	ID No AK508107	ECG LICENSE NUMBER.000120 A' CATEGORY

VITAEI EPENDITIKI ANAPTIKSIKI S.A.		
trading under the name of VITAEI S.A.		
TIN 997927990 - Tax Office: COMMERCIAL COMPANIES' PIRAEUS OFFICE		
S.A. Ref. No. 68329/01/B/09/219 GEGR No. 122051001000		
Balance Sheet according to CFS (Example B.1.1- Separate financial statements- Financial assets at acquisition cost - Amounts in Euros). 9th Corporate Fiscal Year (01/01/2019 - 31/12/2019)		
	2019	2018
Non-current assets		
Real estate	594.097,94	610.389,61
Machinery	0,25	0,25
Other equipment	147.757,74	160.876,46
Total	741.855,93	771.266,32
Intangible assets	1.269,79	0,00
Total	1.269,79	0,00
Total non-current assets	743.125,72	771.266,32
Current assets		
Raw materials	414.252,27	164.510,07
Total	414.252,27	164.510,07
Financial assets		
Commercial debts	1.324.614,50	2.035.214,86
Other debts	1.463.343,39	1.086.343,97
Pre-paid expenses	160.639,79	6.609,82
Cash and cash equivalents	1.281.028,10	307.683,85
Total	4.229.625,78	3.435.852,50
Total current assets	4.643.878,05	3.600.362,57
Total assets	5.387.003,77	4.371.628,89
Equity		
Funds paid		
Capital	60.000,00	60.000,00
Total	60.000,00	60.000,00
Reserves and Results brought forward		
Reserve funds of the statute or laws	127.226,70	105.089,69
Results brought forward	2.234.675,58	2.089.443,87
Total	2.361.902,28	2.194.533,56
Total equity	2.421.902,28	2.254.533,56
Liabilities		
Long-term liabilities		
Other long-term liabilities	780.048,72	523.266,40
Total	780.048,72	523.266,40
Short-term liabilities		
Bank loans	874.653,41	280.133,54
Commercial liabilities	1.055.251,16	879.265,29
Income tax	71.934,47	196.015,89
Other taxes & charges	158.947,44	226.452,97
Social security institutions	20.047,70	10.125,00
Other liabilities	3.418,85	1.836,24
Accrued expenses	799,74	0,00
Total	2.185.052,77	1.593.828,93
Total liabilities	2.965.101,49	2.117.095,33
Total equity, provisions and liabilities	5.387.003,77	4.371.628,89
Income statement by type (Example B.2.2-Separate financial statements - Amounts in Euros).		
	2019	2018
Turnover (net)	7.640.273,59	7.076.292,00
Changes in inventories (goods, products, semi-finished)	249.742,20	-84.883,24
Other ordinary income	4.200,00	4800,00
Purchase of goods and materials	-355.600,60	-164.653,23
Employee benefits	-405.447,72	-273.747,48
Depreciation	-54.585,01	-45.764,93
Other expenses and losses	-6.806.714,80	-5.869.314,19
Profit and losses on the disposal of non-current assets	0,00	5.600,00
Other income and profit	1.200,00	3170,86
Results before interest and taxes	273.067,66	651.499,79
Interest income & related income	240,21	663,05
Interest paid & related costs	-34.004,68	-13.406,77
Results before taxes	239.303,19	638.756,07
Income taxes	-71.934,47	-196.015,89
Results of period after tax	167.368,72	442.740,18
HELIPOUPOLIS 03/06/2019		
THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
& MANAGING DIRECTOR		
VLASEROS VASILEIOS	TSIKOURI ELENI	DARZENTAS S. ANDREAS ID NO.
ID NO. AK563422	ID NO. AK563421	ECG LICENSE NUMBER 000120 CATEGORY

VITAEI EPENDITIKI ANAPTIKSIKI S.A.		
trading under the name of VITAEI S.A.		
TIN 997927990 - Tax Office: COMMERCIAL COMPANIES' PIRAEUS OFFICE		
S.A. Ref. No. 68329/01/B/09/219 GEGR No. 122051001000		
Balance Sheet according to CFS (Example B.1.1- Separate financial statements- Financial assets at acquisition cost - Amounts in Euros). 9th Corporate Fiscal Year (01/01/2018 - 31/12/2018)		
	2018	2017
Non-current assets		
Tangible assets		
Real estate	610.389,61	634.493,36
Machinery	0,25	0,25
Other equipment	160.876,46	61.147,91
Total	771.266,32	695.641,52
Total non-current assets	771.266,32	695.641,52
Current assets		
Inventories		
Raw materials	164.510,07	249.393,31
Total	164.510,07	249.393,31
Financial assets		
Commercial debts	2.035.214,86	701.325,26
Other debts	1.086.343,97	687.932,65
Pre-paid expenses	6.609,82	281.136,84
Cash and cash equivalents	307.683,85	1.135.923,13
Total	3.435.852,50	2.806.317,88
Total current assets	3.600.362,57	3.055.711,19
Total assets	4.371.628,89	3.751.352,71
Equity		
Funds paid		
Capital	60.000,00	60.000,00
Total	60.000,00	60.000,00
Reserves and Results brought forward		
Reserve funds of the statute or laws	105.089,69	99.271,51
Results brought forward	2.089.443,87	1.702.521,87
Total	2.194.533,56	1.801.793,38
Total equity	2.254.533,56	1.861.793,38
Liabilities		
Long-term liabilities		
Other long-term liabilities	523.266,40	421.101,44
Total	523.266,40	421.101,44
Short-term liabilities		
Bank loans	280.133,54	100.071,82
Commercial liabilities	879.265,29	1.253.195,66
Income tax	196.015,89	58.650,62
Other taxes & charges	226.452,97	22.553,82
Social security institutions	10.125,00	27.337,15
Other liabilities	1.836,24	6.467,41
Accrued expenses	0,00	181,41
Total	1.593.828,93	1.468.457,89
Total liabilities	2.117.095,33	1.889.559,33
Total equity, provisions and liabilities	4.371.628,89	3.751.352,71
Income statement by type (Example B.2.2-Separate financial statements - Amounts in Euros).		
	2018	2017
Turnover (net)	7.076.292,00	4.434.433,69
Changes in inventories (goods, products, semi-finished)	-84.883,24	249.393,31
Other ordinary income	4.800,00	885,00
Purchase of goods and materials	-164.653,23	-251.192,44
Employee benefits	-273.747,48	-216.235,85
Depreciation	-45.764,93	-22.653,40
Other expenses and losses	-5.869.314,19	-4.012.869,58
Profit and losses on the disposal of non-current assets	5.600,00	-1.216,00
Other income and profit	3.170,86	432,57
Results before interest and taxes	651.499,79	180.977,30
Interest income & related income	663,05	439,32
Interest paid & related costs	-13.406,77	-6.402,43
Results before taxes	638.756,07	175.014,19
Income taxes	-196.015,89	-58.650,62
Results of period after tax	442.740,18	116.363,57
HELIPOUPOLIS 03/06/2019		
THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
& MANAGING DIRECTOR		
VLASEROS VASILEIOS	TSIKOURI ELENI	DARZENTAS S. ANDREAS ID NO. AZ024230
ID NO. AK563422	ID NO. AK563421	ECG LICENSE NUMBER 000120 CATEGORY A

VITAEI EPENDITIKI ANAPTIKSIKI S.A.		
trading under the name of VITAEI S.A.		
TIN 997927990 - Tax Office: COMMERCIAL COMPANIES' PIRAEUS OFFICE		
S.A. Ref. No. 68329/01/B/09/219 GEGR No. 122051001000		
Balance Sheet according to CFS (Example B.1.1- Separate financial statements- Financial assets at acquisition cost - Amounts in Euros). 8th Corporate Fiscal Year (01/01/2017 - 31/12/2017)		
	2017	2016
Non-current assets		
Tangible assets		
Real estate	634.493,36	340.000,00
Machinery	0,25	0,25
Other equipment	61.147,91	38.157,89
Total	695.641,52	378.158,14
Total non-current assets	695.641,52	378.158,14
Current assets		
Inventories		
Raw materials	249.393,31	0,00
Total	249.393,31	0,00
Financial assets		
Commercial debts	701.325,26	1.427.894,34
Other debts	687.932,65	617.009,48
Pre-paid expenses	281.136,84	161.112,59
Cash and cash equivalents	1.135.923,13	549.293,31
Total	2.806.317,88	2.755.309,72
Total current assets	3.055.711,19	2.755.309,72
Total assets	3.751.352,71	3.133.467,86
Equity		
Funds paid		
Capital	60.000,00	60.000,00
Total	60.000,00	60.000,00
Reserves and Results brought forward		
Reserve funds of the statute or laws	99.271,51	89.044,08
Results brought forward	1.702.521,87	1.646.385,73
Total	1.801.793,38	1.735.429,81
Total equity	1.861.793,38	1.795.429,81
Liabilities		
Long-term liabilities		
Other long-term liabilities	421.101,44	0,00
Total	421.101,44	0,00
Short-term liabilities		
Bank loans	100.071,82	250.356,62
Commercial liabilities	1.253.195,66	862.424,43
Income tax	58.650,62	154.918,16
Other taxes & charges	22.553,82	53.989,14
Social security institutions	27.337,15	15.849,70
Other liabilities	6.467,41	500,00
Accrued expenses	181,41	0,00
Total	1.468.457,89	1.338.038,05
Total liabilities	1.889.559,33	1.338.038,05
Total equity, provisions and liabilities	3.751.352,71	3.133.467,86
Income statement by type (Example B.2.2-Separate financial statements - Amounts in Euros).		
	2017	2016
Turnover (net)	4.434.433,69	7.362.337,64
Changes in inventories (goods, products, semi-finished)	249.393,31	-1.943,48
Other ordinary income	885,00	22.523,42
Purchase of goods and materials	-251.192,44	0,00
Employee benefits	-216.235,85	-128.659,46
Depreciation	-22.653,40	-26.122,66
Other expenses and losses	-4.012.869,58	-6.948.844,47
Profit and losses on the disposal of non-current assets	-1.216,00	0,00
Other income and profit	432,57	8.815,26
Results before interest and taxes	180.977,30	288.106,25
Interest income & related income	439,32	9.724,87
Interest paid & related costs	-6.402,43	-5.445,68
Results before taxes	175.014,19	292.385,44
Income taxes	-58.650,62	-87.836,86
Results of period after tax	116.363,57	204.548,58
HELIPOULIS 28/5/2018		
THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
& MANAGING DIRECTOR		
VLASEROS VASILEIOS	TSIKOURI ELENI	DARZENTAS S. ANDREAS ID NO. AZ024230
ID NO. AK563422	ID NO. AK563421	ECG LICENSE NUMBER 000120 CATEGORY A

VITAEI EPENDITIKI ANAPTIKSIKI S.A.		
trading under the name of VITAEI S.A.		
TIN 997927990 - Tax Office: COMMERCIAL COMPANIES' PIRAEUS OFFICE		
S.A. Ref. No. 68329/01/B/09/219 GEGR No. 122051001000		
Balance Sheet according to CFS (Example B.1.1- Separate financial statements- Financial assets at acquisition cost - Amounts in Euros). 8th Corporate Fiscal Year (01/01/2017 - 31/12/2017)		
	2016	2015
Non-current assets		
Tangible assets		
Real estate	340.000,00	0,00
Machinery	0,25	0,00
Other equipment	38.157,89	35.501,90
Total	378.158,14	35.501,90
Total non-current assets	378.158,14	35.501,90
Current assets		
Inventories		
Raw materials		
Total		
Financial assets		
Commercial debts	1.427.894,34	2.759.256,02
Other debts	617.009,48	41.469,95
Pre-paid expenses	161.112,59	76.006,25
Cash and cash equivalents	549.293,31	981.688,02
Total	2.755.309,72	3.858.420,24
Total current assets	2.755.309,72	3.858.420,24
Total assets	3.133.467,86	3.893.922,14
Equity		
Funds paid		
Capital	60.000,00	60.000,00
Total	60.000,00	60.000,00
Reserves and Results brought forward		
Reserve funds of the statute or laws	89.044,08	34.110,98
Results brought forward	1.646.385,73	1.546.770,25
Total	1.735.429,81	1.580.881,23
Total equity	1.795.429,81	1.640.881,23
Liabilities		
Long-term liabilities		
Other long-term liabilities		
Total		
Short-term liabilities		
Bank loans	250.356,62	0,00
Commercial liabilities	862.424,43	1.145.312,01
Income tax	154.918,16	201.743,85
Other taxes & charges	53.989,14	387.697,95
Social security institutions	15.849,70	15.019,59
Other liabilities	500,00	3667,14
Deferred income	0,00	499600,37
Total	1.338.038,05	2.253.040,91
Total liabilities	1.338.038,05	2.253.040,91
Total equity, provisions and liabilities	3.133.467,86	3.893.922,14
Income statement by type (Example B.2.2-Separate financial statements - Amounts in Euros).		
	2016	2015
Turnover (net)	7.362.337,64	7.931.982,44
Changes in inventories (goods, products, semi-finished)	-1.943,48	-15.930,00
Other ordinary income	22523,42	0,00
Purchase of goods and materials	0,00	0,00
Employee benefits	-128.659,46	-58.087,89
Depreciation	-26.122,66	-16.518,14
Other expenses and losses	-6.948.844,47	-6.285.787,24
Profit and losses on the disposal of non-current assets		
Other income and profit	8.815,26	0,00
Results before interest and taxes	288.106,25	1.555.659,17
Interest income & related income	9724,87	363,29
Interest paid & related costs	-5.445,68	-3.003,63
Results before taxes	292.385,44	1.553.018,83
Income taxes	-87.836,86	-454.356,83
Results of period after tax	204.548,58	1.098.662,00
HELIPOULIS 28/5/2018		
THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
& MANAGING DIRECTOR		
VLASEROS VASILEIOS	TSIKOURI ELENI	DARZENTAS S. ANDREAS ID NO. AZ024230
ID NO. AK563422	ID NO. AK563421	ECG LICENSE NUMBER 000120 CATEGORY A

VITAEI EPENDITIKI ANAPTIKSIKI S.A.		
trading under the name of VITAEI S.A.		
TIN 997927990 - Tax Office: COMMERCIAL COMPANIES' PIRAEUS OFFICE		
S.A. Ref. No. 68329/01/B/09/219 GEGR No. 122051001000		
Balance Sheet according to CFS (Example B.1.1- Separate financial statements- Financial assets at acquisition cost - Amounts in Euros). 8th Corporate Fiscal Year (01/01/2017 - 31/12/2017)		
	2015	2014
Non-current assets		
Tangible assets		
Real estate	0,00	0,00
Machinery	0,00	0,00
Other equipment	35.501,90	25.867,33
Total	35.501,90	25.867,33
Total non-current assets	35.501,90	25.867,33
Current assets		
Inventories		
Raw materials		
Total		
Financial assets		
Commercial debts	2.759.256,02	1.112.061,49
Other debts	41.469,95	2.467,86
Pre-paid expenses	76.006,25	1.152,63
Cash and cash equivalents	981.688,02	417.304,91
Total	3.858.420,24	1.532.986,89
Total current assets	3.858.420,24	1.548.916,89
Total assets	3.893.922,14	1.574.784,22
Equity		
Funds paid		
Capital	60.000,00	60.000,00
Total	60.000,00	60.000,00
Reserves and Results brought forward		
Reserve funds of the statute or laws	34.110,98	34.110,98
Results brought forward	1.546.770,25	448.108,25
Total	1.580.881,23	482.219,23
Total equity	1.640.881,23	542.219,23
Liabilities		
Long-term liabilities		
Other long-term liabilities		
Total		
Short-term liabilities		
Bank loans	0,00	0,00
Commercial liabilities	1.145.312,01	809.901,46
Income tax	201.743,85	0,00
Other taxes & charges	387.697,95	120.511,53
Social security institutions	15.019,59	0,00
Other liabilities	3.667,14	108152,00
Deferred income	499600,37	0,00
Total	2.253.040,91	1.032.564,99
Total liabilities	2.253.040,91	1.032.564,99
Total equity, provisions and liabilities	3.893.922,14	1.574.784,22
Income statement by type (Example B.2.2-Separate financial statements - Amounts in Euros).		
	2015	2014
Turnover (net)	7.931.982,44	4.288.875,58
Changes in inventories (goods, products, semi-finished)	-15.930,00	-15.930,00
Other ordinary income	0,00	5.591,13
Purchase of goods and materials	0,00	15930,00
Employee benefits	-58.087,89	0,00
Depreciation	-16.518,14	-8.716,00
Other expenses and losses	-6.285.787,24	-3.815.000,62
Profit and losses on the disposal of non-current assets		
Other income and profit		
Results before interest and taxes	1.555.659,17	470.750,09
Interest income & related income	363,29	1.483,64
Interest paid & related costs	-3.003,63	-3.655,68
Results before taxes	1.553.018,83	468.578,05
Income taxes	-454.356,83	-128.688,30
Results of period after tax	1.098.662,00	339.889,75
HELIPOULIS 28/5/2018		
THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
& MANAGING DIRECTOR		
VLASEROS VASILEIOS	TSIKOURI ELENI	DARZENTAS S. ANDREAS ID NO. AZ024230
ID NO. AK563422	ID NO. AK563421	ECG LICENSE NUMBER 000120 CATEGORY A

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