



TRITON ASSET MANAGEMENT AEDAK
General Electronic Trade Register No 000832401000
Valaoritou Str 15, • Athens 10671

FINANCIAL DATA AND INFORMATION FOR THE PERIOD FROM 1 JANUARY 2021 UNTIL 31 DECEMBER 2021

(According to Law 4548/18 art.150 & 153 for Companies publishing their Annual Financial Statements in accordance with International Financial Reporting Standards)
The following financial data and information provide general information about the financial position and results of TRITON ASSET MANAGEMENT A.E.D.A.K.
We, therefore recommend the reader, before making any investment decision or proceeding to any transaction with the Company, to refer to the company's internet address www.triton-am.com, where the financial statements in accordance with International Financial Reporting Standards as adopted by European Union are available together with the auditor's report.

COMPANY INFORMATION: Supervising Authority : Chamber of Commerce and Industry General Electronic Commercial Registry Company address : Valaoritou Str 15, • Athens 10671 General Electronic Trade Register : No 000832401000 Date of Approval of Financial Statements from BoD : 25/02/2022 Certified Auditor : Dimitrios Melas (CPA of Greece No.22001) Audit Firm : Grant Thornton S.A. (CPA No 127) Type of Audit Report : Unqualified Website Company address : www.triton-am.com	Board of Directors Athanasios Toulis : Chairman & 1st General Manager Alexandros Maglaras : Vice Chairman & 2nd General Manager Dimitrios Panagiotou : Member
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STATEMENT OF FINANCIAL POSITION		
amounts in €		
	31/12/2021	31/12/2020
ASSETS		
Property, plant and equipment	136.714,86	106.260,47
Intangible Assets	140.868,31	100.885,49
Right-of-use assets	219.788,34	299.573,87
Other non-current assets	245.967,15	243.692,13
Deferred Tax Assets	0,00	0,00
Trade and other receivables	2.607.293,20	3.778.362,26
Other current assets	595.370,34	625.579,56
Financial assets at fair value through profit or loss	1.729.889,16	4.637.016,31
Cash and cash equivalents	1.324.985,30	654.229,38
TOTAL ASSETS	7.000.876,66	10.445.599,47
EQUITY AND LIABILITIES		
Share Capital	1.200.000,00	1.200.000,00
Other reserves and retained earnings	3.236.736,49	7.029.050,98
Total equity (a)	4.436.736,49	8.229.050,98
Provisions for retirement benefits	81.160,63	62.818,94
Long-term lease liabilities	103.360,37	205.299,04
Deferred Tax liabilities	22.085,94	43.625,36
Payables and other short-term liabilities	986.027,00	907.303,56
Short-term portion of lease liabilities	129.883,81	114.428,20
Payables to tax authorities	1.241.622,42	883.073,38
Total liabilities (b)	2.564.140,17	2.216.548,48
TOTAL EQUITY AND LIABILITIES (c)=(a) + (b)	7.000.876,66	10.445.599,47

STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2021		
amounts in €		
	01/01-31/12/2021	01/01-31/12/2020
Revenues	6.954.768,33	6.361.904,21
Operating results	3.346.421,96	3.014.916,05
Profit/(Loss) before tax	3.574.277,11	2.959.101,27
Profit/(Loss) after tax (A)	2.774.321,77	2.202.524,15
Other comprehensive income for the year, net of taxes (B)	(6.636,26)	2.017,82
Total Profit/(Loss) after tax (A)+(B)	2.767.685,51	2.200.506,33
EBITDA	3.533.174,65	3.181.119,44

Additional Data and Information

- The financial statements have been prepared in accordance with the International Accounting Standards (IAS), the International Financial Reporting Standards (IFRS) and their interpretations applicable to its operations. Under the preparation of the presented financial statements, the Company used all the revised or newly issued Standards applicable to its operations and effective for the administrative periods ending as at December 31st, 2021. The comparative amounts have been adjusted where necessary following the change in the accounting policy of IAS 19.
- For the financial years 2011 up to 2013, the Company has been subject to tax audit performed by Certified Public Accountants in line with the provisions of Article 82, par. 5, of Law 2238/1994. For the financial years 2015 and before, the statute of limitations for State Authorities to impose additional taxes was 31.12.2021. For the financial years 2014 up to 2020 the aforementioned tax audits have been completed with unqualified opinion in line with the provisions of Article 65A, of Law 4174/2013. As far as financial year 2021 is concerned, the tax audit of the Certified Public Accountants is in progress and it is not expected significant differentiation to the tax liabilities which are included in the financial statements of the company for the FY 2021.
- The item "Other Comprehensive Income After Tax" for the year ended 2021, pertains to actuarial losses amounting to € (6.636,26), while the relative amount for the comparative year 2020 amounted to profit € 2.017,82.
- There are no pending commitments from contracts, not included in the financial statements.
- There are no litigations, which have an important impact on the financial position of the Company.
- The total headcount average on 31.12.2021 were 34, while on 31.12.2020 were 32.
- According to IAS 24, BoD and company's managers are considered as related parties. The fees and wages of the BoD and managers which incurred the results at the period ending the 31st December 2021 totalled € 995.626,12 (while on 31st December 2020 totalled € 881.008,80).
- During year 2021 there was a no break in the company's activities nor the mutual funds under management.
- Until the date of approval of the financial statements by the Board of Directors of the company, the total amount of €400.000,00 had been paid in cash by the new shareholder of the company, following the resolution by the Extraordinary General Meeting of the company's shareholders on 19.11.2021.
- There are no significant subsequent events after 31.12.2021 that could affect the Company's financial position of the period 1.1 - 31.12.2021.

Athens 25 February 2022

Chairman & 1st General Manager	Vice Chairman & 2nd General Manager	Chief Financial Officer
ATHANASIOS TOULIS ID No AN 068550	ALEXANDROS MAGLARAS ID No X 656932	MICHALIS PLADELIS ID No AB 535895