
		<div>ANEK LINES S.A.</div> <div>No of G.E.C.R.: 121557860000</div> <div>Registered Office: 148 Karamanli Avenue, Chania</div> <div>Financial data and information for the period 1 January 2021 - 30 June 2021</div> <div>(according to 4/507/28.04.2009 resolution of Greek Capital Commitee)</div> <div>The following data and information are to provide users with general information for the financial position and the results of operations of ANEK LINES SA and the Group. Therefore, it is recommended to any user, before proceeding to any kind of investing decision or other transaction with the Company, to visit the Company's web site, where the financial statements and the auditor's Report, when is required, are published.</div>					
Company's website: www.anek.gr Date of approval of the interim financial statements by the Board of Directors: September 23, 2021 Certified auditors - accountants: Diamantoulakis Emmanouil (SOEL Reg. No: 13101) - Kollyris Nikolaos (SOEL Reg. No: 35591) Auditing Firms: GRANT THORNTON (Reg. No 127), SOL SA (Reg. No 125) Type of auditors' review report: Unqualified conclusion - Material Uncertainty Related to Going Concern							
STATEMENT OF FINANCIAL POSITION (parent company and consolidated)				TOTAL COMPREHENSIVE INCOME (parent company and consolidated)			
(Amounts in € thousand)				(Amounts in € thousand)			
<div><div>Group</div><div>Company</div><div>30.06.202131.12.202030.06.202131.12.2020</div></div>				<div><div>Group</div><div>Company</div><div>from 01.01 to30.06.202130.06.2020from 01.01 to30.06.2020</div></div>			
ASSETS				Turnover			
Tangible assets				58.18155.37751.38750.232			
Investments in property				2.5451.464366245			
Intangible assets				Earnings / (losses) before taxes, financing and investing results (EBIT)			
Other non-current assets				(6.112)(7.872)(6.706)(7.694)			
Inventories				Earnings / (losses) before taxes (EBT)			
Trade receivables				(11.456)(12.601)(11.796)(12.283)			
Other current assets				Earnings / (losses) after taxes (A)			
Cash & cash equivalents				(11.687)(12.859)(11.859)(12.391)			
TOTAL ASSETS				<i>Owners of the parent</i>			
327.850318.982309.256305.548				<i>Minority interests</i>			
				416304- -			
EQUITY & LIABILITIES				Other comprehensive income after taxes (B)			
Share capital				53-16-			
Other equity items				Total comprehensive income after taxes (A) + (B)			
Equity attributable to shareholders of the parent (a)				(11.634)(12.859)(11.843)(12.391)			
Minority interests (b)				<i>Owners of the parent</i>			
Total Equity (c) = (a) + (b)				<i>Minority interests</i>			
(12.917)(935)(21.791)(9.948)				441304- -			
Long-term borrowings				Earnings / (losses) after taxes per share basic - (in €)			
Provisions and other long-term liabilities				(0,0538)(0,0698)(0,0528)(0,0657)			
Short-term borrowings				Earnings / (losses) after taxes per share diluted - (in €)			
Other short-term liabilities				(0,0538)(0,0494)(0,0528)(0,0464)			
Total liabilities (d)				Earnings before taxes, financing and investing results, depreciation and amortization (EBITDA)			
340.767319.917331.047315.496				(721)(2.299)(1.617)(2.380)			
TOTAL EQUITY AND LIABILITIES (c) + (d)							
327.850318.982309.256305.548							
STATEMENT OF CHANGES IN EQUITY (parent company and consolidated)				CASH FLOW STATEMENT (parent company and consolidated)			
(Amounts in € thousand)				(Amounts in € thousand)			
<div><div>Group</div><div>Company</div><div>30.06.202130.06.202030.06.202130.06.2020</div></div>				<div><div>Group</div><div>Company</div><div>from 01.01 to30.06.202130.06.2020from 01.01 to30.06.2020</div></div>			
Equity at the beginning of the period (01.01.2021 and 01.01.2020, respectively)				Operating activities			
Total comprehensive income after taxes				Earnings / (losses) before taxes			
Dividends paid				(11.456)(12.601)(11.796)(12.283)			
Other equity movements				<i>Adjustments for:</i>			
Equity at the end of the period (30.06.2021 and 30.06.2020, respectively)				Depreciation			
(12.917)(9.874)(21.791)(17.817)				(3)45775.0895.314			
				Grants amortization			
				Provisions			
				Exchange differences			
				Results of investing activity			
				(Profits) / losses from fixed assets' sales			
				Financial expenses (less financial income)			
				5.1894.6085.1394.619			
				(655)(2.340)(1.551)(2.471)			
				<i>Adjustments for changes in working capital:</i>			
				Decrease / (increase) of inventories			
				(504)550(194)893			
				Decrease / (increase) of receivables			
				(9.082)(4.848)(7.942)(4.893)			
				Increase / (decrease) of liabilities (other than borrowings)			
				15.86810.51314.1439.466			
				<i>Less:</i>			
				Interest and financial expenses paid			
				(593)(633)(588)(628)			
				Income tax paid			
				(2)(99)(2)(99)			
				Cash flows from operating activities (a)			
				5.0323.1433.8662.268			
				Investing activities			
				Acquisition of affiliates, securities and other investments			
				Proceeds from the sale of securities and other investment			
				Purchase of tangible and intangible assets			
				Proceeds from the sale of property, plant and equipment			
				Interest received			
				Dividends received			
				Cash flow from investing activities (b)			
				(1.486)(173)(12)(7)			
				Financing activities			
				Payments for capital leases			
				Payments for operational leases			
				Proceeds from borrowings			
				Payment of borrowings			
				Dividends paid			
				Cash flow from financing activities (c)			
				(3.480)(1.884)(3.399)(1.779)			
				Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)			
				661.086455482			
				Cash and cash equivalents at beginning of the period			
				11.4218.4983.4052.019			
				Cash and cash equivalents at end of the period			
				11.4879.5843.8602.501			
Chania, 23 September 2021							
THE A' VICE CHAIRMAN		THE MANAGING DIRECTOR		THE CHIEF FINANCIAL OFICCER			
SPYRIDON I. PROTOPAPADAKIS ID. No. AA 490648		IOANNIS I. VARDINOYANNIS ID. No. Π 966572		STYLIANOS I. STAMOS ID. No. M 068570			
				THE CHIEF ACCOUNTANT			
				IOANNIS E. SPANOUDAKIS H.E.C. License No. 20599/A' CLASS			