

**KEKROPS (ATHEX: KEKP) announces the financial results of H1 2025, according to IFRS.**

The main financial information for first half of 2025 and the comparatives for the previous period are presented below:

**MAIN FINANCIAL FIGURES**

<b>Amounts in Euro</b>	<b>30/6/2025</b>	<b>30/6/2024</b>
Revenue	2.065.400	504.900
Gross Losses	(491.854)	(616.878)
<b>Operating results</b>	<b>(618.113)</b>	<b>(725.160)</b>
EBITDA	(616.145)	(722.333)
Earnings / (Loss) before tax	(673.966)	(922.382)
<b>Earnings / (Loss) after taxes</b>	<b>(505.698)</b>	<b>(827.189)</b>
Cash Flows from Operating Activities	(287.906)	(264.707)
Cash flows from investing activities	239.779	410.000
Cash flows from financing activities	0	59.000
<b>Net (decrease) in cash and cash equivalents</b>	<b>(48.127)</b>	<b>204.293</b>
<b>Amounts in Euro</b>	<b>30/6/2025</b>	<b>31/12/2024</b>
Cash and cash equivalents	141.491	189.618
Borrowings	2.579.255	2.523.477
<b>Net Debt</b>	<b>2.437.764</b>	<b>2.333.859</b>

**Turnover:** Sales for the first half of 2025 amounted to €2,065 thousand compared to €505 thousand on 30/06/2024. The increase in sales is due to the sale of one thousand sqm. of land of OT 133 compared to the sale of 50% of the apartment owned by the Company at 1-3 Perseos Street in the comparable period.

**Profit/(Loss) before taxes:** The loss before taxes for the first half of 2025 amounts to €674 thousand compared to losses of €922 thousand in the previous period. The current period has been negatively affected by a provision for impairment of properties held for sale amounting to €388 thousand, while in the comparable period the corresponding impairment was €500 thousand. Without the impact of the recognition of impairments, the pre-tax results for the current year would be a loss of €286 thousand and for the comparable period a loss of €422 thousand.

**ΚΕΚΡΟΨ Α.Ε.**

Ξενοδοχειακά – Τουριστικά – Οικοδομικά & Λατομικά Επιχειρήσεις

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## **Publication of H1 2025 FINANCIAL RESULTS**

Interim Financial Statement for the Company for the first half of 2025 are available on the websites of the Athens Stock Exchange Group ([www.athexgroup.gr](http://www.athexgroup.gr)) and the Company ([www.kekrops.gr](http://www.kekrops.gr)).

### **Information:**

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