

Annex I

ALPHA INSURANCE AGENTS SINGLE MEMBER SOCIETE ANONYME

Transformation Balance Sheet 31.12.2022

In accordance with International Financial Reporting Standards (IFRS),

	Amounts in Euro
	31.12.2022
ASSETS	
Non-current assets	
Property, plant and equipment	49,21
Deferred tax asset	3.273,91
Total non-current assets	3.323,12
Current assets	
Due from claims	94.846,70
	107.482,63
Cash and balances with central banks	1.200.379,39
Total current assets	1.402.708,72
Total Assets	1.406.031,84
EQUITY	
Share capital	550.000,00
Reserves	183.333,33
Retained earnings	509.608,14
Total Equity	1.242.941,47
LIABILITIES	
Current liabilities	
Liabilities for current income tax and other taxes	103.237,01
Other liabilities	59.802,74
Liabilities from leases	50,62
Total current liabilities	163.090,37
Total Liabilities	163.090,37
Total Equity and Liabilities	1.406.031,84