

Athens, December 5, 2025

Announcement of results

The Group's sales reached €171.0m, recording an increase of 1,7% compared to €168.1m in 30.09.2024. Gross profits reached 21.3% (20.6% in 30.09.2024). Earnings after income tax increased by 6.7% and reached €6.4m (€6.0m in 30.09.2024).

The Group's capital adequacy ratio (equity as a percentage of total assets without cash and cash equivalents) was 48.8% on 30.09.2025.

Summary Consolidated Profit & Loss Statement (in € 000). 1 Jan - 30 Sept

	2025	2024
Total Sales	170,991	168,068
Gross Profit	36,359	34,567
Other Income	2,971	2,592
Administrative, Selling & Marketing Expense	(27,028)	(24,916)
Other Expenses	(415)	(637)
Operating Profit	11,887	11,606
Net Financial Income (Expense)	(3,138)	(3,270)
Depreciation included in Operating Cost	2,090	1,519
Net Profit before Income Tax	8,749	8,336
Income Taxes	(2,384)	(2,359)
Net Profit after Income Tax	6,365	5,977

Summary Balance Sheet Items before Profit Distribution (in € 000)

	30/09/2025	31/12/2024
Assets		
Current Assets		
Cash & Cash Equivalents	17,875	27,691
Accounts Receivable	27,595	30,038
Inventories	52,645	54,411
Other Receivables	15,617	7,730
Non Current Assets		
Intangible Assets	8,492	7,480
Tangible Assets	20,456	17,915
Long term Accounts Receivable	488	502
Other Long Term Assets	897	1,013
Total	144,065	146,780
Liabilities		
Short Term Bank Debt	42,273	42,510
Other Short Term Liabilities	29,421	37,245
Long Term Bank Debt	3,351	4,260
Other Long Term Liabilities	7,428	5,857
Equity	61,592	56,908

Petros Petropoulos AEBE was established in Thessaloniki in 1922. It manufactures, modifies, distributes and supports a wide range of automotive products including automobiles, trucks and buses, generating sets, diesel engines, boats, outboard engines, agricultural, earthmoving and industrial equipment, lubricants, batteries and tires. The Company has a leading position in the Greek market in the sectors which it serves.

PETROS PETROPOULOS AEBE