

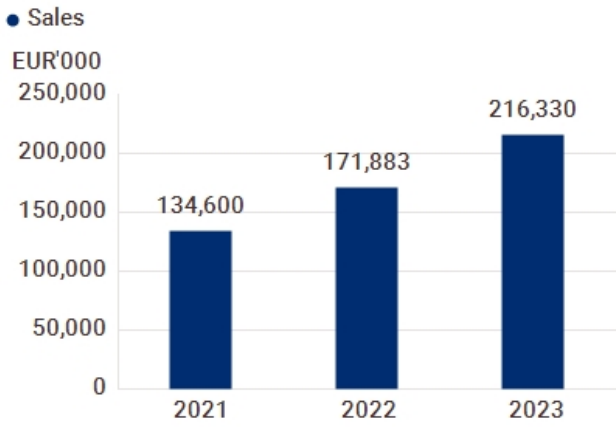
Kri Kri's high standard production plant is located in Northern Greece, in the middle of the fertile valley of Struma and just 3 km from the town of Serres. Having a history since 1954, Kri Kri S.A. produces ice cream and yogurt from 100% Greek milk from Serres and has earned Greek and foreign consumers.



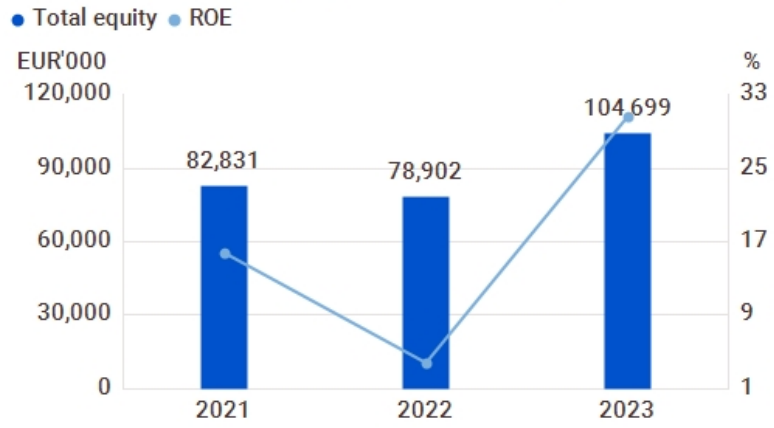
Share data			11/11/2024
Currency	EUR	Volume	11,960
Previous Close	14.00	Number of Shares (million)	33.07
Change (%)	-0.71	Market Cap (million)	462.91

Key financial figures (€ 1,000)	2021	2022	2023
<b>Statement of Comprehensive Income</b>			
Sales	134,600	171,883	216,330
Gross profit	41,169	31,462	72,465
Profit before taxes, financial and investment income	16,666	4,028	40,278
Profit before taxes	16,530	3,833	40,301
Net profit for the year	13,210	3,175	32,269
<b>Statement of Financial Position</b>			
Total assets	119,974	128,098	160,497
Total equity	82,831	78,902	104,699
Total liabilities	37,143	49,196	55,798
<b>Statement of Cash Flows</b>			
Cash flow from operating activities	23,491	4,332	49,090
Cash flow from investing activities	-10,612	-8,591	-17,160
Cash flow from financing activities	-11,866	730	-17,416
Cash and equivalents at end of year	10,750	7,221	21,736
<b>Basic Financial Ratios</b>			
EBITDA Margin (%)	15.6	5.2	20.9
EBIT Margin (%)	12.4	2.3	18.6
Free cash flow	12,878	-4,259	31,930
Debt to capital (%)	9.5	15.7	10.2
Debt to Equity (%)	10.5	18.6	11.4
ROA (%)	11.0	2.5	20.1
ROE (%)	15.9	4.0	30.8
Basic and diluted per share (€)	0.4008	0.0964	0.9781

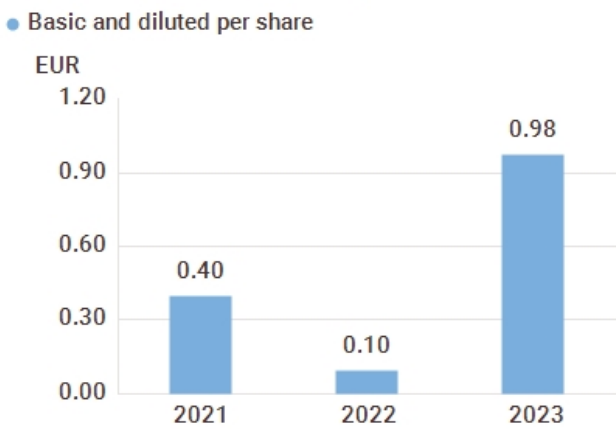
### Sales



### Total equity and Return on equity



### Basic and diluted per share



### Revenue by segments 2023



#### Contact & Support

Kri Kri S.A.  
Milk Industry  
3 rd km Nat. Road of Serres-Drama  
62 125 Serres  
Tel.: +30 23210 68300  
Fax.: +30 23210 68311 Email: info@krikri.gr

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