

Combined Profit and Loss		Company	Club	Ktimatiki	
Account	FY 2024	FY 2024	FY 2024	Adjustments 2024	Total 2024
	'000	'000	'000	'000	'000
Gate Receipts - Season Tickets	1.141	-	-	-	1.141
Gate Receipts - Membership Fees	-	101	-	-	101
Gate Receipts - Premium tickets/match day hospitality	-	-	-	-	0
Gate Receipts - National Competitions	427	-	-	-	427
Gate Receipts - UEFA Club Competitions	-	-	-	-	0
Gate Receipts - Other/Non-Split	-	-	-	-	0
Total Gate Receipts	1.568	101	-	-	1.669
Sponsorship and Advertising - Kit-Sponsor (Manufacturer)	-	-	-	-	-
Sponsorship and Advertising - Main shirt sponsor	605	-	-	-	605
Sponsorship and Advertising - Stadium Sponsor	236	-	-	-	236
Sponsorship and Advertising - Pitch-perimeter and Board Advertising	-	-	-	-	-
Sponsorship and Advertising - Other/Non-Split	-	-	-	-	-
Total Sponsorship and Advertising	841	-	-	-	841
Broadcasting Rights - National Competitions	1.600	-	-	-	1.600
Broadcasting Rights - Other/Non-Split	-	-	-	-	-
Total Broadcasting Rights	1.600	-	-	-	1.600
Commercial - National Competitions	-	-	-	-	-
Commercial - Merchandising	333	-	-	-	333
Commercial - Non-matchday usage of facilities	-	-	-	-	-
Commercial from Membership (non matchday related)	-	-	-	-	-
Commercial - Other/Non-Split	-	-	-	-	-
Total Commercial	333	-	-	-	333
UEFA Club Competitions - Broadcasting Rights, Commercial, Prize money	-	-	-	-	0
UEFA Club Competitions - Solidarity Payments	389	-	-	-	389
UEFA Solidarity and Prize Money - Other/Non-Split	-	-	-	-	0
Total UEFA Solidarity and Prize Money	389	-	-	-	389
Subsidies, Donations or other amounts from National Football Bodies	65	344	-	-	409
Subsidies, grants and other money from the government of the territory of the licensee	256	-	-	-	256
Donations from non related parties	-	235	-	235	-
Contributions/Donations from related parties	-	1.577	-	-	1.577
Income from Non-Football Operations	-	-	-	-	-
Exceptional income	-	-	-	-	-
Other operating income - Other/Non-Split	1.093	5.336	-	-	6.429
Total Other Operating Income	1.814	7.492	-	235	8.671
Total Revenue	6.145	7.593	-	235	13.973
Cost of Sales/Materials - Other/Non-Split	251	-	-	-	251
	251	-	-	-	251
Players - Wages and Salaries	1.376	-	-	-	1.376
Players - Social Security Contributions	177	-	-	-	177
Players Benefits Expenses - Other/Non-Split	228	-	-	-	228
Total Players Benefits Expenses	1.781	-	-	-	1.781
Technical staff - Wages and Salaries	161	-	-	-	161
Technical staff - Social Security Contributions	23	-	-	-	23
Technical staff Benefits Expenses - Other/Non-Split	0	-	-	-	-
Technical staff Benefits Expenses	184	-	-	-	184
Other Employees - Wages and Salaries	554	-	-	-	554
Other Employees - Social Security Contributions	85	-	-	-	85
Other Employees Benefits Expenses - Other/Non-Split	-	-	-	-	-
Total Other Employees Benefits Expenses	639	-	-	-	639
Employee Benefits Expenses - Other/Non-Split	-	-	-	-	-
Total Employee Benefits Expenses	2.604	0	0	0	2.604
Depreciation of Tangible Fixed Assets	71	360	-	-	431
Impairment of tangible fixed assets	-	-	-	-	-
Amortisation of Other Intangible Assets (excluding player registrations)	-	-	-	-	-

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Impairment of other intangible assets (excluding player registrations)	-	-	-	-	-
Total Depreciation, Amortisation & Impairment (excluding player registrations)	71	360	0	0	431
Cost of right-of-use assets (operating leases)	-	-	-	-	-
Matchday expenses	209	-	-	-	209
Sponsorship and advertising expenses	36	-	-	-	36
Commercial activities expenses	-	-	-	-	-
Property & Facilities expenses	325	-	-	-	325
Expenses of Non-Football Operations	-	-	-	-	-
Exceptional expenses	-	-	-	-	-
Other operating expenses - Other/Non-Split	6.415	1.522	35	235	7.737
Total Other Operating Expenses	6.985	1.522	35	235	8.387
Total Operating Expenses (excluding player registrations)	9.911	1.882	35	235	11.593
Player transfers	-	-	-	-	-
Satiation of intangible assets (player registrations)	100	-	-	-	100
Impairment of intangible assets (player registrations)	-	-	-	-	-
Profit on disposal of intangible fixed assets (player registrations)	-	-	-	-	-
Loss on disposal of intangible fixed assets (player registrations)	-	-	-	-	-
Cost of acquiring player registrations (including non capitalised agent fees and loan fees)	-	-	-	-	-
Income from disposal of player registrations (including loan income)	-	-	-	-	-
Total Player Transfers	100	-	-	-	100
Profit/(Loss) on Disposal of Tangible Fixed Assets	-	-	-	-	-
Profit/(Loss) on Disposal of Other Intangible Assets	-	-	-	-	-
Total Profit/(Loss) on Disposal of Assets	-	-	-	-	-
Finance income	-	-50	741	-	-791
Finance expenses	49	36	-	-	85
Net Foreign Exchange Gains/(Losses)	-	-	-	-	-
Net Finance Income / (Expenses)	49	-14	741	-	706
Other Income (non operating)	-	-	-	-	-
Other Expenses (non operating)	-	-	-	-	-
Net Non-Operating Income / (Expense)	-	-	-	-	-
Tax Income/ (Expense)	0	-	-	-	0
Profit/(loss) after Tax	-3.915	5.725	706	-	2.516
Dividends paid / Minority interests	-	-	-	-	0
Profit/(loss) after dividends	-3.915	5.725	706	-	2.516

Savvas Toumazou	Manolis Hadjimanolis	Manolis Hadjimanolis
Certified Public Accountant	Certified Public Accountant	Certified Public Accountant
and Registered Auditor	and Registered Auditor	and Registered Auditor
For and on behalf of	For and on behalf of	For and on behalf of
Predeevo Limited	Q.B.S Qualified Business Services Ltd	Q.B.S Qualified Business Services Ltd
HE 352790		
31/03/2025	31/03/2025	31/03/2025

Combined Balance Sheet		Company	Club	Ktimatiki	Adjustments	Total
Account	2024	2024	2024			2024
	'000	'000	'000	'000	'000	'000
Current Assets						
Cash and Cash Equivalents	37	140	9			186
Accounts Receivable from Player Transfers						0
Accounts Receivable from Group Entities & Related Parties		3.076		-1.366		1.710
Other Accounts Receivable	334					334
Tax assets						0
Inventories	47					47
Other Current Assets						0
Total current assets	418	3.216	9	-1.366		2.277
Non Current Assets						
Tangible Fixed Assets	328	4.113	6.300			10.741
Intangible Assets - Players	8					8
Intangible Assets - Other	77					77
Accounts Receivable from Player Transfers (nc)						0
Accounts Receivable from Group entities & related parties (nc)						0
Tax assets (nc)						0
Investments		2.031				2.031
Other Non-current Assets						0
Total non current assets	413	6.144	6.300	0		12.857
Total assets	831	9.360	6.309	-1.366		15.134
Current Liabilities						
Bank Overdrafts	0					0
Bank and other loans	0	193	0			193
Loans/Accounts Payable to Group Entities/Related Parties	1.781		1.294	-1.366		1.709
Accounts Payable relating to Player Transfers						0
Accounts Payable relating to Player Transfers - factoring						0
Accounts Payable to Employees	251					251
Accounts Payable to Social/Tax Authorities	1.251	255				1.506
Accruals and deferred Income	1.260					1.260
Other Accounts Payable	8.549	311	142			9.002
Other Tax Liabilities	255	90				345
Short-term Provisions						0
Other Current Liabilities						0
Total Current Liabilities	13.347	849	1.436	-1.366		14.266
Non Current Liabilities						
Bank and other loans (nc)		1.374				1.374
Loans/Accounts Payable to Group Entities/Related Parties (nc)	6.344					6.344
Accounts Payable Relating to Player Transfers - to club (nc)						0
Accounts Payable Relating to Player Transfers -factoring (nc)						0
Accounts Payable to Employees (nc)						0
Accounts Payable to Social/Tax Authorities (nc)	563	1.171				1.734
Accrual and deferred Income						0
Other Tax Liabilities (nc)	1.175	414	1.050			2.639
Long-term Provisions (nc)						0
Other Non-Current Liabilities		178				178
Total Non current liabilities	8.082	3.137	1.050	0		12.269
Total liabilities	21.429	3.986	2.486	-1.366		26.535
Net Assets / (Liabilities)						
Equity						
Share/Fund Capital	11		868			879
Retained Earnings	-32.919	1.887	1.403			-29.629
Other Reserves	12.310	3.487	1.552			17.349
Total equity	-20.598	5.374	3.823	0		-11.401
Total Equity and Total Liabilities	831	9.360	6.309	-1.366		15.134
Control (total Assets = total Liabilities)	0	0	0	0		0

Savvas Toumazou

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and Registered Auditor For and on behalf of Predeevo Limited	and Registered Auditor For and on behalf of Q.B.S Qualified Business Services Ltd	and Registered Auditor For and on behalf of Q.B.S Qualified Business Services Ltd
 Predeevo Limited HE 352790		
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Combined Cash Flow	Company	Club	Ktimatiki	Adjustments	Total
Account	2024	2024	2024		2024
	'000	'000	'000	'000	'000
Net Cash Inflow/(Outflow) from Operating Activities Other / Non-Split	3.191	309	1.816		5.316
Net Cash Inflow/(Outflow) from Operating Activities	3.191	309	1.816		5.316
Cash Flows from investing activities					
Cash Receipts from Sale of Player Registrations					-
Cash (Payments) from Purchase of Player Registrations	114				114
Cash Receipts from Sale of Tangible Fixed Assets					-
Cash (Payments) from Purchase of Tangible Fixed Assets	-26				26
Cash Inflows/(Outflows) from Investing Activities Other / Non-split	-3.236	50			-3.186
Cash Inflow/(Outflow) from Investing Activities	-3.148	50	0	0	-3.098
Cash Flows from Financing Activities					
Cash Receipts from Borrowings - Shareholders & Related Party	20				20
Cash (Payments) on Borrowings - Shareholders & Related Party					-
Cash Receipts from Borrowings - Financial Institutions	0				0
Cash (Payments) on Borrowings - Financial Institutions	-29	-223	-1.816		-2.068
Cash inflows from increase capital/equity	4				4
Cash (Payments) on Dividends Paid to Owners/ Shareholders					-
Cash Inflows/(Outflows) from Financing Activities Other / Non-Split	124	-32			92
Cash Inflow/(outflows) from financing activities	119	-255	-1.816	0	-1.952
Other Cash Inflow/(Outflow)					
Net cash Inflow/(Outflow)	162	104	0	0	266

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