

Annex 6 - DISCLOSURE ON OWN FUNDS TEMPLATES

INVESTMENT FIRMS DISCLOSURE			
Template number	Template code	Name	Legislative reference
		OWN FUNDS	
1	IF CC1	COMPOSITION OF REGULATORY OWN FUNDS	Art 49(1)(c)
2	IF CC2	OWN FUNDS RECONCILIATION WITH AUDITED FINANCIAL STATEMENTS	Art 49(1)(a)
3	IF CCA	OWN FUNDS MAIN FEATURES	Art 49(1)(b)

Template EU IF CC1.01 - Composition of regulatory own funds (Investment firms other than small and non-interconnected)

		(a)	(b)
		Amounts	Source based on reference numbers/letters of the balance sheet in the audited financial statements
Common Equity Tier 1 (CET1) capital: instruments and reserves			
1	OWN FUNDS		
2	TIER 1 CAPITAL		
3	COMMON EQUITY TIER 1 CAPITAL		
4	Fully paid up capital instruments		
5	Share premium		
6	Retained earnings		
7	Accumulated other comprehensive income		
8	Other reserves		
9	Minority interest given recognition in CET1 capital		
10	Adjustments to CET1 due to prudential filters		
11	Other funds		
12	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1		
13	(-) Own CET1 instruments		
14	(-) Direct holdings of CET1 instruments		
15	(-) Indirect holdings of CET1 instruments		
16	(-) Synthetic holdings of CET1 instruments		
17	(-) Losses for the current financial year		
18	(-) Goodwill		
19	(-) Other intangible assets		
20	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities		
21	(-) Qualifying holding outside the financial sector which exceeds 15% of own funds		
22	(-) Total qualifying holdings in undertaking other than financial sector entities which exceeds 60% of its own funds		
23	(-) CET1 instruments of financial sector entities where the institution does not have a significant investment		
24	(-) CET1 instruments of financial sector entities where the institution has a significant investment		
25	(-) Defined benefit pension fund assets		
26	(-) Other deductions		
27	CET1: Other capital elements, deductions and adjustments		
28	ADDITIONAL TIER 1 CAPITAL		
29	Fully paid up, directly issued capital instruments		
30	Share premium		
31	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
32	(-) Own AT1 instruments		
33	(-) Direct holdings of AT1 instruments		
34	(-) Indirect holdings of AT1 instruments		
35	(-) Synthetic holdings of AT1 instruments		
36	(-) AT1 instruments of financial sector entities where the institution does not have a significant investment		
37	(-) AT1 instruments of financial sector entities where the institution has a significant investment		
38	(-) Other deductions		
39	Additional Tier 1: Other capital elements, deductions and adjustments		
40	TIER 2 CAPITAL		
41	Fully paid up, directly issued capital instruments		
42	Share premium		
43	(-) TOTAL DEDUCTIONS FROM TIER 2		
44	(-) Own T2 instruments		
45	(-) Direct holdings of T2 instruments		
46	(-) Indirect holdings of T2 instruments		
47	(-) Synthetic holdings of T2 instruments		
48	(-) T2 instruments of financial sector entities where the institution does not have a significant investment		
49	(-) T2 instruments of financial sector entities where the institution has a significant investment		
50	Tier 2: Other capital elements, deductions and adjustments		

Template EU IF CC1.02 - Composition of regulatory own funds (Small and non-interconnected investment firms)

		(a)	(b)
		Amounts	Source based on reference numbers/letters of the balance sheet in the audited financial statements
Common Equity Tier 1 (CET1) capital: instruments and reserves			
1	OWN FUNDS	1.416.785,74	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54
2	TIER 1 CAPITAL	1.416.785,74	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54
3	COMMON EQUITY TIER 1 CAPITAL	1.416.785,74	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54
4	Fully paid up capital instruments	1.900.000,00	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54
5	Share premium		
6	Retained earnings	-1.795.186,63	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54
7	Accumulated other comprehensive income		
8	Other reserves	1.368.324,47	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54
9	Adjustments to CET1 due to prudential filters		
10	Other funds		
11	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1	56.352,10	
12	(-) Losses for the current financial year		ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54
13	(-) Goodwill		
14	(-) Other intangible assets	23.007,94	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54
15	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities	33.344,16	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54
16	(-) Qualifying holding outside the financial sector which exceeds 15% of own funds	0	
17	(-) Total qualifying holdings in undertaking other than financial sector entities which exceeds 60% of its own funds	0	
18	(-) Other deductions	0	
19	CET1: Other capital elements, deductions and adjustments	0	
20	ADDITIONAL TIER 1 CAPITAL	0	
21	Fully paid up, directly issued capital instruments	0	
22	Share premium	0	
23	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1	0	
24	Additional Tier 1: Other capital elements, deductions and adjustments	0	
25	TIER 2 CAPITAL	0	
26	Fully paid up, directly issued capital instruments	0	
27	Share premium	0	
28	(-) TOTAL DEDUCTIONS FROM TIER 2	0	
29	Tier 2: Other capital elements, deductions and adjustments	0	

Template EU IF CC1.03 - Composition of regulatory own funds (Group capital test)

		(a)	(b)
		Amounts	Source based on reference numbers/letters of the balance sheet in the audited financial
Common Equity Tier 1 (CET1) capital: instruments and reserves			
1	OWN FUNDS		
2	TIER 1 CAPITAL		
3	COMMON EQUITY TIER 1 CAPITAL		
4	Fully paid up capital instruments		
5	Share premium		
6	Retained earnings		
7	Previous years retained earnings		
8	Profit or loss eligible		
9	Accumulated other comprehensive income		
10	Other reserves		
11	Adjustments to CET1 due to prudential filters		
12	Other funds		
13	(-) TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1		
14	(-) Own CET1 instruments		
15	(-) Losses for the current financial year		
16	(-) Goodwill		
17	(-) Other intangible assets		
18	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities		
19	(-) Qualifying holding outside the financial sector which exceeds 15% of own funds		
20	(-) Total qualifying holdings in undertaking other than financial sector entities which exceeds 60% of its own funds		
21	(-) CET1 instruments of financial sector entities where the institution does not have a significant investment		
22	(-) Defined benefit pension fund assets		
23	(-) Other deductions		
24	CET1: Other capital elements, deductions and adjustments		
25	ADDITIONAL TIER 1 CAPITAL		
26	Fully paid up, directly issued capital instruments		
27	Share premium		
28	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
29	(-) Own AT1 instruments		
30	(-) AT1 instruments of financial sector entities where the institution does not have a significant investment		
31	(-) Other deductions		
32	Additional Tier 1: Other capital elements, deductions and adjustments		
33	TIER 2 CAPITAL		
34	Fully paid up, directly issued capital instruments		
35	Share premium		
36	(-) TOTAL DEDUCTIONS FROM TIER 2		
37	(-) Own T2 instruments		
38	(-) T2 instruments of financial sector entities where the institution does not have a significant investment		
39	Tier 2: Other capital elements, deductions and adjustments		

Template EU IFCC2: Own funds: reconciliation of regulatory own funds to balance sheet in the audited financial statements

		a	b	c
		Balance sheet as in published/audited financial statements	Under regulatory scope of consolidation	Cross reference to EU IF CC1
		31/12/2021	As at period end	
Assets - Breakdown by asset classes according to the balance sheet in the published/audited financial statements				
ΜΗ ΚΥΚΛΟΦΟΡΟΥΝ ΕΝΕΡΓΗΤΙΚΟ				
1	ΕΝΣΩΜΑΤΑ ΠΑΓΙΑ	26.709,01	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
2	ΆΛΛΑ ΠΕΡΙΟΥΣΙΑΚΑ ΣΤΟΙΧΕΙΑ	23.007,94	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
3	ΔΙΚΑΙΩΜΑΤΑ ΧΡΗΣΗΣ ΠΕΡΙΟΥΣΙΑΚΩΝ ΣΤΟΙΧΕΙΩΝ	126.394,58	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
4	ΕΠΕΝΔΥΣΕΙΣ ΣΕ ΘΥΓΑΤΡΙΚΕΣ	35.240,00	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
5	ΧΡΗΜΑΤΟΟΙΚΟΝΟΜΙΚΑ ΠΕΡΙΟΥΣΙΑΚΑ ΣΤΟΙΧΕΙΑ ΣΤΗΝ ΕΥΛΟΓΗ ΑΞΙΑ ΜΕΣΩ ΤΩΝ ΛΟΙΠΩΝ ΣΥΝΟΛΙΚΩΝ ΕΙΣΟΔΗΜΑΤΩΝ	0,02	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
6	ΑΝΑΒΑΛΛΟΜΕΝΕΣ ΦΟΡΟΛΟΓΙΚΕΣ ΑΠΑΙΤΗΣΕΙΣ	11.993,93	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
7	ΛΟΙΠΑ ΣΤΟΙΧΕΙΑ ΜΗ ΚΥΚΛΟΦΟΡΟΥΝΤΟΣ ΕΝΕΡΓΗΤΙΚΟΥ	701.799,07	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
	ΣΥΝΟΛΟ ΜΗ ΚΥΚΛΟΦΟΡΟΥΝΤΩΝ ΠΕΡΙΟΥΣΙΑΚΩΝ ΣΤΟΙΧΕΙΩΝ	925.144,55		
ΚΥΚΛΟΦΟΡΟΥΝ ΕΝΕΡΓΗΤΙΚΟ				
1	ΕΜΠΟΡΙΚΕΣ ΑΠΑΙΤΗΣΕΙΣ	189.780,15	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
2	ΛΟΙΠΕΣ ΑΠΑΙΤΗΣΕΙΣ	31.660,76	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
3	ΤΑΜΙΑΚΑ ΔΙΑΘΕΣΙΜΑ ΚΑΙ ΙΣΟΔΥΝΑΜΑ	2.528.785,66	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
	ΣΥΝΟΛΟ ΚΥΚΛΟΦΟΡΟΥΝΤΩΝ ΠΕΡΙΟΥΣΙΑΚΩΝ ΣΤΟΙΧΕΙΩΝ	2.750.226,57		
xxx	Total Assets	3.675.371,12		
Liabilities - Breakdown by liability classes according to the balance sheet in the published/audited financial statements				
ΜΑΚΡΟΧΡΟΝΙΕΣ ΥΠΟΧΡΕΩΣΕΙΣ				
1	ΠΡΟΒΛΕΨΗ ΓΙΑ ΠΑΡΟΧΕΣ ΣΤΟΥΣ ΕΡΓΑΖΟΜΕΝΟΥΣ	17.680,36	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
2	ΥΠΟΧΡΕΩΣΕΙΣ ΠΡΟΣ ΜΕΤΟΧΟΥΣ	91.000,00	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
3	ΥΠΟΧΡΕΩΣΕΙΣ ΑΠΟ ΛΕΙΤΟΥΡΓΙΚΕΣ ΜΙΣΘΩΣΕΙΣ	89.313,81	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
4	ΔΑΝΕΙΑ	14.132,50	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
	ΣΥΝΟΛΟ ΜΑΚΡΟΠΡΟΘΕΣΜΩΝ ΥΠΟΧΡΕΩΣΕΩΝ	212.126,68		
ΒΡΑΧΥΠΡΟΘΕΣΜΕΣ ΥΠΟΧΡΕΩΣΕΙΣ				
1	ΥΠΟΧΡΕΩΣΕΙΣ ΠΡΟΣ ΠΕΛΑΤΕΣ	1.821.187,91	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
2	ΦΟΡΟΣ ΕΙΣΟΔΗΜΑΤΟΣ	62.890,36	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
3	ΔΑΝΕΙΑ	6.056,79	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
4	ΥΠΟΧΡΕΩΣΕΙΣ ΑΠΟ ΛΕΙΤΟΥΡΓΙΚΕΣ ΜΙΣΘΩΣΕΙΣ	37.904,10	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
5	ΛΟΙΠΕΣ ΥΠΟΧΡΕΩΣΕΙΣ	62.067,45	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
	ΣΥΝΟΛΟ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΥΠΟΧΡΕΩΣΕΩΝ	1.990.106,61		
xxx	Total Liabilities	2.202.233,28		
Shareholders' Equity				
1	ΜΕΤΟΧΙΚΟ ΚΕΦΑΛΑΙΟ	1.900.000,00	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
2	ΑΠΟΘΕΜΑΤΙΚΑ	1.368.324,47	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
3	ΑΠΟΤΕΛΕΣΜΑΤΑ ΕΙΣ ΝΕΟ	-1.795.186,63	ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΣΕΛ 54	
xxx	Total Shareholders' equity	1.473.137,84		

Template EU IF CCA: Own funds: main features of own instruments issued by the firm

		a
		Free text
1	Issuer	
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	
3	Public or private placement	
4	Governing law(s) of the instrument	
5	Instrument type (types to be specified by each jurisdiction)	
6	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	
7	Nominal amount of instrument	
8	Issue price	
9	Redemption price	
10	Accounting classification	
11	Original date of issuance	
12	Perpetual or dated	
13	Original maturity date	
14	Issuer call subject to prior supervisory approval	
15	Optional call date, contingent call dates and redemption amount	
16	Subsequent call dates, if applicable	
	<i>Coupons / dividends</i>	
17	Fixed or floating dividend/coupon	
18	Coupon rate and any related index	
19	Existence of a dividend stopper	
20	Fully discretionary, partially discretionary or mandatory (in terms of timing)	
21	Fully discretionary, partially discretionary or mandatory (in terms of amount)	
22	Existence of step up or other incentive to redeem	
23	Noncumulative or cumulative	
24	Convertible or non-convertible	
25	If convertible, conversion trigger(s)	
26	If convertible, fully or partially	
27	If convertible, conversion rate	
28	If convertible, mandatory or optional conversion	
29	If convertible, specify instrument type convertible into	
30	If convertible, specify issuer of instrument it converts into	
31	Write-down features	
32	If write-down, write-down trigger(s)	
33	If write-down, full or partial	
34	If write-down, permanent or temporary	
35	If temporary write-down, description of write-up mechanism	
36	Non-compliant transitioned features	
37	If yes, specify non-compliant features	
38	Link to the full term and conditions of the instrument (signposting)	
(1) Insert 'N/A' if the question is not applicable		