KEKPOΨ

Press Release
P. Psychiko, September 18 2026

KEKROPS (ATHEX: KEKP) announces the financial results of H1 2026, according to IFRS.

The main financial information for first half of 2026 and the comparatives for the previous period are presented below:

MAIN FINANCIAL FIGURES		
Amounts in Euro	**30/6/2026**	**30/6/2025**
Revenue	17.000	2.065.400
Gross Losses	(29.600)	(491.854)
Operating results	**(147.356)**	**(618.113)**
EBITDA	(145.503)	(616.145)
Earnings / (Loss) before tax	(148.104)	(673.966)
Earnings / (Loss) after taxes	**(110.637)**	**(505.698)**
Cash Flows from Operating Activities	(237.053)	(287.906)
Cash flows from investing activities	(170.027)	239.779
Cash flows from financing activities	0	0
Net (decrease) in cash and cash equivalents	**(407.080)**	**(48.127)**
Amounts in Euro	**30/6/2026**	**31/12/2025**
Cash and cash equivalents	1.074.282	1.481.362
Borrowings	0	0
Net Debt	**(1.074.282)**	**(1.481.362)**

Turnover: Sales for the first half of 2026 amounted to €17 thousand compared to €2,065 thousand on 30/06/2025. During the comparable period, the sale of 1,000 square meters of the plot in Block 133 had taken place, whereas during the current period, no sale of an asset occurred.

Profit/(Loss) before taxes: Loss before tax for the first half of 2026 amounts to € 148 thousand, compared to losses of € 674 thousand in the prior period, representing a decrease of € 526 thousand. The comparable period was negatively impacted by an impairment provision for real estate assets held for sale amounting to € 388 thousand. Without the impact of the impairment recognition, the pre-tax results of the comparable period would have been a loss of € 286 thousand, and the reduction in losses between the comparable periods would have been € 138 thousand.

Publication of H1 2026 FINANCIAL RESULTS
Interim Financial Statement for the Company for the first half of 2026 are available on the EURONEXT ATHENS website (https://athens.euronext.com/el) and the corporate website (www.kekrops.gr).

Information:

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