



**Α. ΣΑΡΡΗΣ**  
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Εποπτεύουσα Αρχή Επιτροπή Κεφαλαιαγοράς Αρ. Αδείας 1/13/28.06.1994 LEI: 213800J1FSGXE3WAVV59

**Δημοσιοποίηση στοιχείων Ιδίων Κεφαλαίων σύμφωνα  
με το άρθρο 49(1) του Κανονισμού της Ευρωπαϊκής  
Ένωσης 2019/2033 (IFR)**

Ακολουθούν οι σχετικοί Πίνακες, σύμφωνα με το άρθρο 10 του ITS του εφαρμοστικού κανονισμού, οι οποίοι παρουσιάζουν την κατάσταση των ιδίων κεφαλαίων της Α ΣΑΡΡΗΣ Α.Ε.Π.Ε.Υ. την **31η Δεκεμβρίου 2023**

**ΦΕΒΡΟΥΑΡΙΟΣ 2024**

**Annex 6 - DISCLOSURE ON OWN FUNDS TEMPLATES - 31/12/2020**

INVESTMENT FIRMS DISCLOSURE			
Template number	Template code	Name	Legislative reference
		<b>OWN FUNDS</b>	
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)



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COMMON EQUITY TIER 1 CAPITAL

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

Flexible template.

Rows have to be reported in line with the balance sheet included in the audited financial statements of the investment firm.

Columns shall be kept fixed, unless the investment firm has the same accounting and regulatory scope of consolidation, in which case the volumes have to be entered in column (a) only.

		a	b	c
		Balance sheet as in published/audited financial statements	Under regulatory scope of consolidation	Cross reference to EU IF CC1
		31/12/2023 (ποσά σε €)	31/12/2023 (ποσά σε €)	
<b>Assets - Breakdown by asset classes according to the balance sheet in the published/audited financial statements</b>				
1	Ενσώματες Ακίνητοποιήσεις	70116,65		
2	Αυλα Περουσιακά Στοιχεία	1200		
3	Δικαίωμα Χρήσης	20014,81		
4	Λοιπές Μακροπρόθεσμες απαιτήσεις	328976,72		
5	Πελάτες - Χρηματιστήριο	375643,39		
6	Λοιπές Απαιτήσεις	11700,81		
7	Χρηματοοικονομικά στοιχεία	87174,41		
8	Ταμειακά διαθέσιμα και ισοδύναμα	221802,01		
9	Ταμειακά διαθέσιμα πελατών	327102,25		
xxx	<b>Total Assets</b>	1443731,05		
<b>Liabilities - Breakdown by liability classes according to the balance sheet in the published/audited financial statements</b>				
1	Υποχρεώσεις Παροχών Προσωπικού λόγω εξόδου Υπηρεσίας	3864		
2	Αναβαλλόμενες Φορολογικές Υποχρεώσεις	15675,18		
3	Υποχρεώσεις για Δικαιώματα χρήσης	5908,85		
4	Πελάτες - Χρηματιστήριο	334014,31		
5	Βραχ. Μέρος Μακρ. Υποχρεώσεων	8541,07		
6	Λοιπές Βραχυπρόθεσμες Υποχρεώσεις	22123,41		
xxx	<b>Total Liabilities</b>	390126,82		
<b>Shareholders' Equity</b>				
1	Μετοχικό Κεφάλαιο	1028111,94		
2	Αποθεματικά	340175,63		
3	Αποτελέσματα εις Νέον	-314683,34		
xxx	<b>Total Shareholders' equity</b>	1053604,23		



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



		a
		<i>Free text</i>
1	Issuer	A. SARRIS ΑΕΠΕΥ
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
3	Public or private placement	PRIVATE
4	Governing law(s) of the instrument	TRADE LAW 4548/2018
5	Instrument type (types to be specified by each jurisdiction)	COMMON SHARES
6	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	1.028.111,94 €
7	Nominal amount of instrument	23,22 €
8	Issue price	23,22 €
9	Redemption price	N/A
10	Accounting classification	Shareholder Equity
11	Original date of issuance	Initial Company Capital and later increases
12	Perpetual or dated	N/A
13	Original maturity date	N/A
14	Issuer call subject to prior supervisory approval	N/A
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Dividends are subject to the provisions of Law 4548/2018
18	Coupon rate and any related index	N/A
19	Existence of a dividend stopper	N/A
20	Fully discretionary, partially discretionary or mandatory (in terms of timing)	N/A
21	Fully discretionary, partially discretionary or mandatory (in terms of amount)	N/A
22	Existence of step up or other incentive to redeem	N/A
23	Noncumulative or cumulative	N/A
24	Convertible or non-convertible	N/A
25	If convertible, conversion trigger(s)	N/A
26	If convertible, fully or partially	N/A
27	If convertible, conversion rate	N/A
28	If convertible, mandatory or optional conversion	N/A
29	If convertible, specify instrument type convertible into	N/A
30	If convertible, specify issuer of instrument it converts into	N/A
31	Write-down features	N/A
32	If write-down, write-down trigger(s)	N/A
33	If write-down, full or partial	N/A
34	If write-down, permanent or temporary	N/A
35	If temporary write-down, description of write-up mechanism	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non-compliant features	N/A
38	Link to the full term and conditions of the instrument (signposting)	N/A
(1) Insert 'N/A' if the question is not applicable		