

**FINANCIAL AND ECONOMIC POSITION IN EURO AS OF JUNE 30, 2025 - HAEMOTRONIC S.P.A.**

**ITALIAN ACCOUNTING STANDARDS (OIC) - CLASSIFICATION ACCORDING TO THE GROUP**

**IFRS FORMATS**

<i>(In Euro) Balance Sheet</i>	<i>HAEMOTRONIC S.P.A.</i>
<b>ASSETS</b>	
<b>Non-current assets</b>	
Intangible assets	5,050,994
Tangible assets	11,840,055
Deferred tax assets	536,141
Non-current financial assets	12,943
<b>Total non-current assets</b>	<b>17,440,132</b>
<b>Current assets</b>	
Inventories	10,289,096
Trade receivables	20,979,229
Other receivables and current assets	3,631,648
Current financial assets	75,128,073
Cash and cash equivalents	9,183,909
<b>Total current assets</b>	<b>119,211,955</b>
<b>TOTAL ASSETS</b>	<b>136,652,087</b>
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>	
Share capital	5,040,000
Reserves	93,705,398
Net income	6,551,555
<b>Total shareholders' equity</b>	<b>105,296,953</b>
<b>Non-current liabilities</b>	
Non-current financial liabilities	4,275,678
Provisions for employee benefits	926,867
<b>Total non-current liabilities</b>	<b>5,202,545</b>
<b>Current liabilities</b>	
Current financial liabilities	92,209
Provisions for current risks and charges	500,000
Trade payables	9,143,055
Liabilities from contracts with customers	283,182
Current tax payables	6,076,298
Other current payables and liabilities	10,057,846
<b>Total current liabilities</b>	<b>26,152,589</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>136,652,087</b>

<i>(In Euro) Income Statement</i>	<b><i>HAEMOTRONIC S.P.A.</i></b>
Revenue from contracts with customers	35,393,170
Other operating income	1,240,109
<b>Total revenues</b>	<b>36,633,279</b>
Purchases and consumption of raw materials, semi-products and finished products	(10,845,730)
Personnel costs	(4,316,112)
Service costs	(9,519,830)
Other operating costs	(1,675,000)
<b>EBITDA</b>	<b>10,276,606</b>
Net impairment losses on financial assets	(86,997)
Amortisation, depreciation and write-downs	(909,493)
<b>EBIT</b>	<b>9,280,116</b>
Financial income	2,353,678
Financial costs	(2,548,034)
<b>Pre-tax result</b>	<b>9,085,760</b>
Income tax	(2,534,205)
<b>Net income</b>	<b>6,551,555</b>