

Secretary

30/04/2026

General Manager  
Cyprus Stock Exchange  
Nicosia

<https://extranet-oam.cse.com.cy/>

Chairman  
Securities and exchange Commission  
Nicosia

<https://portal.cysec.gov.cy>

## ANNOUNCEMENT

### **Audited Results 2025 Dividend proposed €0.10 per share**

We wish to announce that, at its meeting held yesterday, 29/04/2026, the Company's Board of Directors approved the Management Report, the Corporate Governance Report, the Sustainability Report, the Audited Consolidated Financial Statements of the Group and the Audited Financial Statements of the Holding Company for 2025 ("the Annual Report"), which will be discussed at the Annual General Meeting to be held on 25/06/2026, at 18:30, at the Olympic Hall in Nicosia.

The Board of Directors decided to propose for approval to the Annual General Meeting of the Shareholders the payment of dividend of €0.10 per share (29.4% of the nominal value of the share).

The proposed Record Date will be Thursday, 09/07/2026. The Record on this date will include the transactions finalised by the end of the trading session of Tuesday 07/07/2026. Consequently, until and including 07/07/2026, the Company's shares will be traded cum dividend while from the commencement of the trading session of 08/07/2026, the Company's shares will be traded ex dividend. Beneficiaries also include investors pursuant to OTC transactions finalised (registered in the Dematerialised Securities System) by the proposed Record Date.

The proposed date for the payment of dividend is 24/07/2026. The exact date of posting of the dividend will be announced in due course.

An adequate number of copies of the full text of the Annual Report, as approved and signed, is available at the Company's Registered Office (26, Stasinou Str., Ayia Paraskevi, Strovolos, 2003 Nicosia. P.O.Box: 23472, 1683 Nicosia, Tel.: +357 22 551000, Fax: +357 22 514294 – email: info@lgcom.net) and posted on the websites as an attachment to this announcement. The Annual Report will also be available in print form at the Annual General Meeting.

The Company's Annual Report and Financial Statements for 2025 in the European Single Electronic Format – ESEF, are posted on the Company's website at: <https://www.logicom.net/investors/financial-statements/> and are also attached hereto.

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LOGICOM SECRETARIAL SERVICES LIMITED  
Secretary of Logicom Public Limited

**LOGICOM PUBLIC LIMITED**

**CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

Year ended 31 December 2025

	2025	2024
	€	€
Sales	871.748.885	1.090.984.988
Cost of sales	<u>(780.122.210)</u>	<u>(993.871.840)</u>
<b>Gross profit</b>	91.626.675	97.113.148
Other income	15.918.519	2.195.187
Expected credit losses	(961.071)	(2.291.083)
Other expenses	(1.639.636)	-
Administrative expenses	<u>(61.212.367)</u>	<u>(60.031.619)</u>
<b>Profit from operations</b>	43.732.120	36.985.633
Net foreign exchange profit/(loss)	2.279.988	(1.676.959)
Finance income	1.552.017	884.208
Finance expenses	<u>(11.086.789)</u>	<u>(14.154.872)</u>
<b>Net finance costs</b>	(7.254.784)	(14.947.623)
Net share of profit from associated company after tax	-	39.630.664
Net share of loss from joint ventures after tax	(52.425)	(2.667.810)
Net effect on profit and loss from the acquisition of a controlled company	17.274.390	-
<b>Profit before tax</b>	53.699.301	59.000.864
Tax	<u>(7.140.276)</u>	<u>(7.106.595)</u>
<b>Profit for the year after tax</b>	<u>46.559.025</u>	<u>51.894.269</u>
<b>Other comprehensive income that will not be reclassified to profit or loss in future periods</b>		
Surplus from revaluation of land and buildings	3.490.112	-
Increase in the fair value from revaluation of investments at fair value through other comprehensive income	-	33.225.884
Increase in the fair value from revaluation of investments held for sale	-	2.649.832
Deferred taxation arising from revaluation of land and buildings	(111.249)	20.955
Adjustment on remeasurement of obligation	(316.107)	25.459
Share of (loss)/profit from associated company	-	(577)
Deferred taxation arising from adjustment on remeasurement of obligation	1.905	(1.018)
	<u>3.064.661</u>	<u>35.920.535</u>
<b>Other comprehensive income that will be reclassified to profit or loss in future periods</b>		
Exchange difference from translation and consolidation of financial statements from foreign operations	(20.129.105)	8.825.845
Exchange difference in relation to hedge of net investments in a foreign operation	3.255.922	(3.244.527)
Share of loss from associated company	-	(22.273)
	<u>(16.873.183)</u>	<u>5.559.045</u>
<b>Other comprehensive (expenses)/income for the year after tax</b>	<u>(13.808.522)</u>	<u>41.479.580</u>
<b>Total comprehensive income for the year after tax</b>	<u>32.750.503</u>	<u>93.373.849</u>
<b>Profit for the year after tax attributable to:</b>		
Company's shareholders	41.936.052	53.908.919
Non-controlling interest	4.622.973	(2.014.650)
<b>Profit for the year after tax</b>	<u>46.559.025</u>	<u>51.894.269</u>
<b>Total comprehensive income for the year after tax attributable to:</b>		
Company's shareholders	28.127.530	95.388.499
Non-controlling interest	4.622.973	(2.014.650)
<b>Total comprehensive income</b>	<u>32.750.503</u>	<u>93.373.849</u>
<b>Basic earnings per share (cent)</b>	<u>56.61</u>	<u>72.77</u>
<b>Diluted earnings per share (cent)</b>	<u>56.61</u>	<u>72.77</u>

**LOGICOM PUBLIC LIMITED**

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As at 31 December 2025

	2025 €	2024 €
<b>Assets</b>		
Property, plant and equipment	27.139.314	23.344.073
Right-of-use assets	4.794.042	5.524.687
Investment property	61.568.387	-
Intangible assets and goodwill	7.687.517	7.729.795
Investments in associated companies and joint ventures	1.210.566	150.384.906
Trade and other receivables	19.122.035	22.847.384
Deferred taxation	1.389.927	926.548
<b>Total non-current assets</b>	<b>122.911.788</b>	<b>210.757.393</b>
Inventories	72.977.311	78.482.051
Trade and other receivables	344.117.027	352.655.300
Investments held for sale	-	66.492.956
Derivative financial instruments	-	417.555
Other investments	8.567.136	36.944
Tax receivable	492.528	273.758
Cash and cash equivalents	480.263.496	77.776.400
<b>Total current assets</b>	<b>906.507.498</b>	<b>576.134.964</b>
<b>Total assets</b>	<b>1.029.419.286</b>	<b>786.892.357</b>
<b>Equity</b>		
Share capital	25.187.064	25.187.064
Reserves	346.972.737	345.131.359
<b>Equity attributable to shareholders of the Company</b>	<b>372.159.801</b>	<b>370.318.423</b>
<b>Non-controlling interest</b>	<b>303.020.153</b>	<b>(5.479.273)</b>
<b>Total equity</b>	<b>675.179.954</b>	<b>364.839.150</b>
<b>Liabilities</b>		
Long-term loans	13.399.494	9.053.656
Lease liabilities	3.740.921	4.224.826
Trade and other payables	291.889	13.245.997
Deferred taxation	527.374	450.964
Tax payable	398.002	-
Provisions for other liabilities and termination of employment	2.722.339	2.659.070
<b>Total non-current liabilities</b>	<b>21.080.019</b>	<b>29.634.513</b>
Trade and other payables	206.137.368	231.360.319
Bank overdrafts	37.072.845	27.165.934
Short term loans	78.430.824	122.570.909
Current portion of long-term loans	3.828.040	5.759.298
Lease liabilities	1.385.736	1.537.938
Derivative financial instruments	2.491.987	-
Tax payable	3.710.985	3.928.369
Provisions for other liabilities and termination of employment	101.528	95.927
<b>Total current liabilities</b>	<b>333.159.313</b>	<b>392.418.694</b>
<b>Total liabilities</b>	<b>354.239.332</b>	<b>422.053.207</b>
<b>Total equity and liabilities</b>	<b>1.029.419.286</b>	<b>786.892.357</b>

**LOGICOM PUBLIC LIMITED**

**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

Year ended 31 December 2025

	Share capital €	Share Premium Reserve €	Revaluation Reserve €	Difference arising on the conversion the share capital to Euro €	Hedge reserve €	Statutory reserve €	Own shares reserve €	Translation reserve €	Retained earnings €	Total €	Non-control- ling interest €	Total €
<b>Balance as at 1 January 2024</b>	25.187.064	10.443.375	8.124.426	116.818	(11.021.374)	3.221.870	-	(609.471)	246.208.998	281.671.706	(3.332.623)	278.339.083
<b>Total comprehensive income</b>												
Profit for the year	-	-	-	-	-	-	-	-	53.908.919	53.908.919	(2.014.650)	51.894.269
Other comprehensive income	-	-	20.955	-	(3.244.527)	-	-	8.825.845	35.877.307	41.479.580	-	41.479.580
<b>Transactions with owners, recognized directly in equity</b>												
Proposed dividend for 2022 that was paid in 2023	-	-	-	-	-	-	-	-	(6.667.164)	(6.667.164)	(132.000)	(6.799.164)
Share of other transactions with owners from an associated company	-	-	-	-	-	-	-	-	(74.618)	(74.618)	-	(74.618)
<b>Other movements</b>												
Transfer	-	-	-	-	-	123.541	-	-	(123.541)	-	-	-
<b>Balance as at 1 January 2025</b>	25.187.064	10.443.375	8.145.381	116.818	(14.265.901)	3.345.411	-	8.216.374	329.129.901	370.318.423	(5.479.273)	364.839.150
<b>Total comprehensive income</b>												
Profit for the year	-	-	-	-	-	-	-	-	41.936.052	41.936.052	4.622.973	46.559.025
Other total comprehensive income	-	-	3.352.828	-	3.255.922	-	-	(20.129.105)	(314.202)	(13.834.557)	26.035	(13.808.522)
<b>Transactions with owners, recognized directly in equity</b>												
Buyback of own shares of a controlled company	-	-	-	-	-	-	(293.987)	-	-	(293.987)	(469.615)	(763.602)
Proposed dividend for 2024 that was paid in 2025	-	-	-	-	-	-	-	-	(7.407.960)	(7.407.960)	-	(7.407.960)
<b>Other movements</b>												
Transfer	-	-	-	-	-	35.194	-	-	(35.194)	-	-	-
<b>Changes in ownership interest</b>												
Acquisition of controlled company	-	-	-	-	-	-	(23.914.041)	-	5.355.871	5.355.871	304.320.033	285.761.863
<b>Balance as at 31 December 2025</b>	25.187.064	10.443.375	11.498.209	116.818	(11.009.979)	3.380.605	(24.208.028)	(11.912.731)	368.664.468	372.159.801	303.020.153	675.179.954

**LOGICOM PUBLIC LIMITED**

**CONSOLIDATED STATEMENT OF CASH FLOWS**

Year ended 31 December 2025

	2025	2024
	€	€
<b>Cash flows from operations</b>		
Profit for the year after tax	46.559.025	51.894.269
<i>Adjustments for:</i>		
Non-cash exchange differences	1.428.761	606.502
Depreciation	1.527.399	1.505.279
Depreciation on leased assets	249.472	254.252
Depreciation on right-of-use assets	1.941.634	1.844.082
Interest payable	9.347.508	12.604.087
Interest receivable	(1.426.976)	(785.371)
Change in fair value of derivative financial instruments	2.909.542	(1.737.818)
Write-off of negative goodwill	(17.274.390)	-
Share of loss from joint ventures after tax	52.425	2.667.810
Share of profit from associated companies after tax	-	(39.630.664)
Losses in impairment of receivables	961.071	2.291.083
Net provision recognised for the decrease in the value of inventories	(856.001)	(111.955)
Fair value losses in investment property	963.398	-
Profit on revaluation of investments at fair value through profit and loss	(3.303.149)	(7.689)
Profit from the disposal of property, plant and equipment	(36.726)	(22.921)
Amortisation of intangible assets	42.278	42.278
Charge to profit or loss for provisions	572.812	578.538
Dividends receivable	(229.994)	(1.563)
Tax	7.140.276	7.106.595
	<hr/>	<hr/>
	50.568.365	39.096.844
Decrease in inventories	6.360.741	10.070.404
Decrease/ (increase) in trade and other receivables	11.302.551	(14.533.313)
(Decrease) / increase in trade and other payables	(38.177.059)	35.511.655
Adjustment of cost of investment property	1.142	-
Benefits paid for termination of employment	(671.301)	(996.769)
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Taxation paid	29.384.439	69.148.821
	(6.930.612)	(2.534.349)
	<hr/>	<hr/>
<b>Net cash flow (used in) / from operations</b>	<b>22.453.827</b>	<b>66.614.472</b>
<b>Cash flows from / (used in) investing activities</b>		
Proceeds from disposal of property, plant and equipment	238.876	466.527
Payments to acquire investment property	(30.732.374)	-
Payments to acquire investments in controlled company	(26.586.147)	-
Proceeds from sale of investments available for sale	66.492.956	-
Proceeds from sale of other investments	426.310.233	-
Payments to acquire property, plant and equipment	(1.464.707)	(1.730.672)
Interest received	1.426.976	785.371
Dividends received	229.994	1.563
	<hr/>	<hr/>
<b>Net cash flow from/(used in) investing activities</b>	<b>435.915.807</b>	<b>(477.211)</b>
<b>Cash flows used in financing activities</b>		
Payments for buyback of own shares	(763.602)	-
Proceeds from issue of new loans	228.476.606	259.706.721
Repayment of loans	(270.202.111)	(263.453.070)
Repayments of lease liabilities	(2.152.097)	(2.128.336)
Interest paid	(8.894.868)	(12.204.199)
Dividends paid	(7.407.960)	(6.667.164)
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<b>Net cash flow used in financing activities</b>	<b>(60.944.032)</b>	<b>(24.746.048)</b>
<b>Net change in cash and cash equivalents</b>	<b>397.425.602</b>	<b>41.391.213</b>
<b>Cash and cash equivalents at beginning of the year</b>	<b>50.610.466</b>	<b>8.029.336</b>
Effect of exchange rate fluctuations on cash and cash equivalents held	(4.845.417)	1.189.917
<b>Cash and cash equivalents at end of the year</b>	<b>443.190.651</b>	<b>50.610.466</b>