

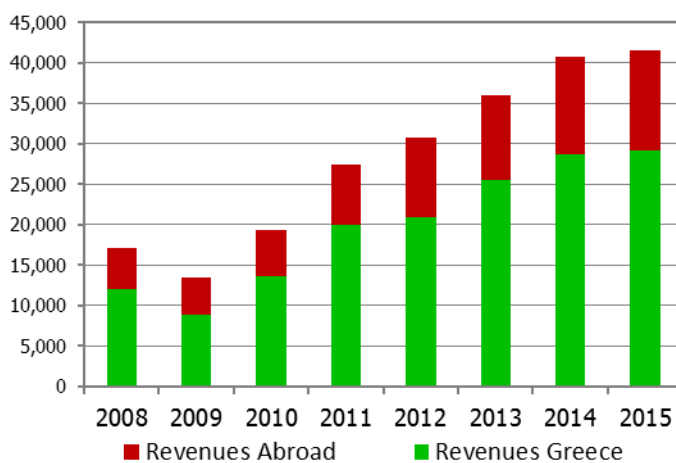


Website:	<a href="http://www.daiosplastics.com">http://www.daiosplastics.com</a>
Bloomberg code:	DAIOS:GA
Reuters code:	DAIr.AT
ISIN code:	GRS382073005

## COMPANY PROFILE

Daios Plastics S.A has as a starting line 1977 (it was founded in 1974 as an ordinary partnership company mainly producing shopping bags). Within a short period of time the company focused exclusively in the production of specialised films for agricultural applications.

## Revenues analysis (in € 000)



The company exports mostly towards the EU, especially Germany, less to Balkans and a small proportion to Israel, USA etc.

## KEY INVESTMENT HIGHLIGHTS

The Company develops new methods of approaching established processes and they use plastic materials as a mean to develop low cost and easy to use products, which simplify the cultivation process and increase the farmer's income.

## OVERVIEW - TRADING DATA

### OVERVIEW - TRADING DATA 1 Year (data of period 01/04/2015 - 31/03/2016)

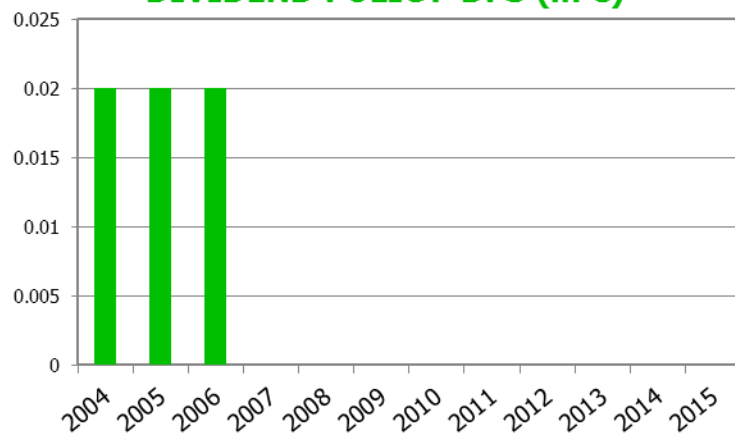
Symbol:	DAIOS		
Athex Market:	MAIN MARKET		
Market Cap (Mil. €): (31 March 2016)	43.5		
Shares Outstanding (number): (31 March 2016)	15,000,000		
Average Spread (%):	14.03%		
Market Liquidity (%):	0.073%		
Average Trading volume (no of shares):	218.6		
Total Value of transactions (€):	131,268		
Days to trade (1% of outstanding amount):	697.9		
Free Float (31 March 2016):	22.55%		
Turnover Velocity (F.F. Weighted):	0.0%		
<b>Historic Volatility</b>	<b>30 days</b>	<b>60 days</b>	<b>90 days</b>
(annualised %)	23.30%	17.20%	15.70%

## GROUP STRUCTURE

### DAIOS PLASTICS S.A.

HELLAS HOLIDAY HOTELS S.A	100%
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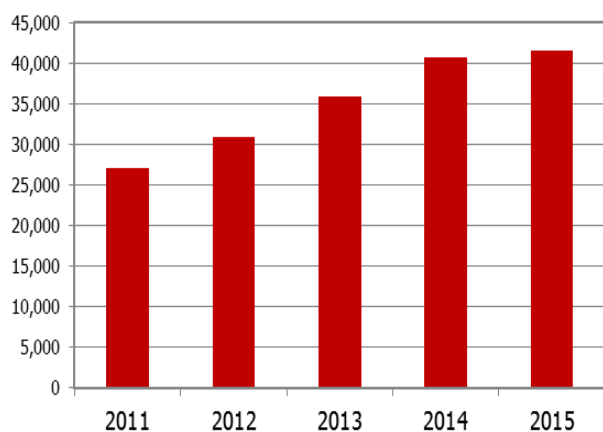
### DIVIDEND POLICY-DPS (in €)



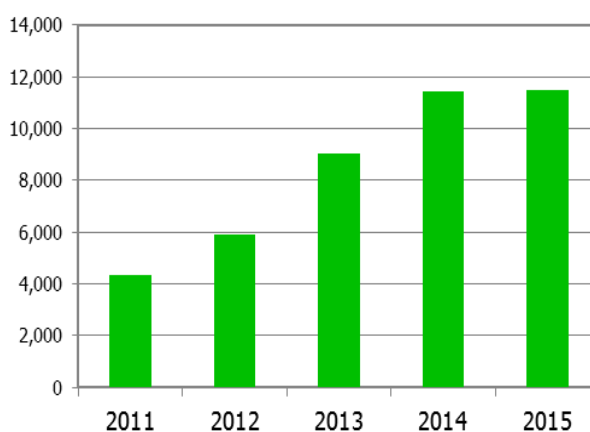
## COMPANY'S PERFORMANCE

FINANCIAL OVERVIEW (consolidated)					
(in € 000)	2011	2012	2013	2014	2015
Sales	27,131	30,843	35,935	40,746	41,550
Gross profit	4,341	5,922	9,038	11,451	11,494
EBIT	1,597	3,021	5,522	7,299	7,267
EBITDA	5,382	6,256	8,877	10,770	10,826
Earnings before tax	-5,125	-3,812	-1,480	1,719	2,021
Earnings after tax	-4,779	-4,088	-3,601	106	-2,548
E.P.S.	-0.319	-0.273	-0.24	0.01	-0.17
Total Equity	23,241	19,447	15,620	15,629	12,976
ROE	-20.56%	-21.02%	-23.05%	0.68%	-19.63%

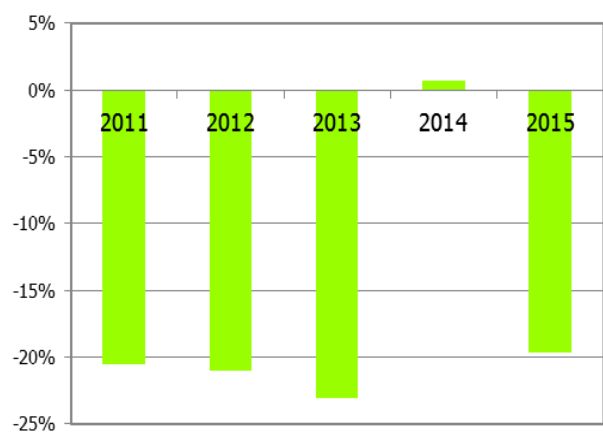
**Revenues (in € 000)**



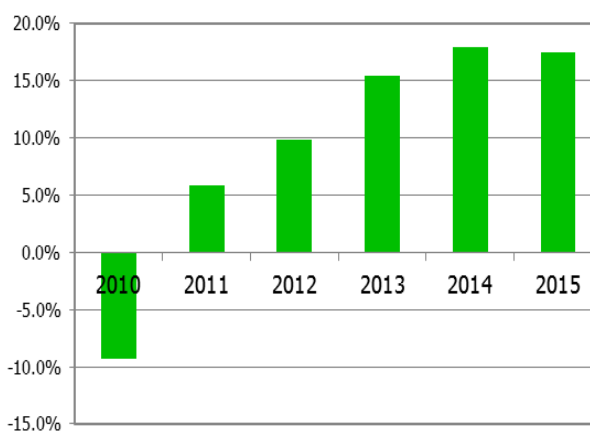
**Gross profit (in € 000)**



**ROE**



**Operating Margin**



## MAJOR SHAREHOLDERS (>5%)

Name	%
ASTERIOS DAIOS	77.45%
<b>Total</b>	<b>77.45%</b>

## BOARD OF DIRECTORS

Name	Qualification
DAIOS D. ASTERIOS	PRESIDENT/CEO
GRAFIADELLIS B. KONSTANTINOS	NON EXECUTIVE MEMBER
GEORGALIS STERGIOS	INDEPENDENT NON EXECUTIVE MEMBER
PETRIDIS N. CHRISTOS	INDEPENDENT NON EXECUTIVE MEMBER
DAIOS A. DIMITRIOS	VICE PRESIDENT/NON EXECUTIVE MEMBER

## MANAGEMENT TEAM PROFILE

**Mr. Asterios Daios** is Executive Chairman of the Board of Directors and Chief Executive Officer of Daios Plastics SA. He is the founder of the Company.

**Mr. Dimitrios Daios** was appointed Non-Executive Vice Chairman of the Board of Daios Plastics SA on November 10, 2011. Previously he served as Non-Executive Director of the Company. He holds a Master in Engineering from the Imperial College of Science Technology and Medicine, in London.

**Mr. Christos Petridis** is Non-Executive Independent Member of the Board of Directors of Daios Plastics SA since June 2007. He is a graduate of the Law and Economics School of the Aristotle University of Thessaloniki (1984). He has been working as Finance Manager at Kleeman Hellas SA.

**Mr. Stergios Georgalis** is Non-Executive Independent Director of Daios Plastics SA. In 1979 he earned a Bachelor in Law from the Aristotle University of Thessaloniki and he also holds a Master in Private Law from the same university. He works as a lawyer in Thessaloniki since 1981.

**Mr. Konstantinos Grafiadelis** was appointed Non-Executive Director of Daios Plastics SA on November 10, 2011. He is a business consultant.

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