

Τα παρακάτω στοιχεία και πληροφορίες που προκύπτουν από τις Οικονομικές Καταστάσεις σχετιζόμενες με μια γενική ενημέρωση για την οικονομική κατάσταση και τα αποτελέσματα της INTERGYNT - ΕΥΛΕΜΠΟΡΙΑ Α.Τ.Ε.Ν.Ε. και του Ομίλου της. Συνιστάμε επομένως στον αναγνώστη, πριν προβεί σε οποιαδήποτε είδους επενδυτική επιλογή ή άλλη συναλλαγή με τον εκδότη, να ανατρέξει στην διεύθυνση διεθνικού του εκδότη, όπου αναγράφονται οι Οικονομικές Καταστάσεις καθώς και η έκθεση επισκόπησης του νόμιμου ελεγκτή όποτε αυτή απαιτείται.

| ΣΤΟΙΧΕΙΑ ΕΠΙΧΕΙΡΗΣΗΣ | ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΑΠΟΤΕΛΕΣΜΑΤΩΝ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---------------|---------------|---------------|------------|--|--|---------------|---------------|---------------|---------------|-----------------|--------|--------|--------|--------|---------------------|-------|-------|-------|-------|--|-----|-----|-----|-----|-------------------------|------|-------|----|-------|-----------------------------------|-----|-------|----|-------|----------------------|-----|-------|----|-------|---------------------------|---|---|---|---|
| <p>Διεύθυνση διαδικτύου εταιρείας : http://www.interwood.gr</p> <p>Αριθμός Φορολογικού Μητρώου : 094010865</p> <p>Εποπτεύουσα Αρχή : Υπουργείο Οικονομίας, Ανταγωνιστικότητας και Ναυτιλίας, Διεύθυνση Α.Ε. και Πιστώσεως</p> <p>Σύνθεση Διοικητικού Συμβουλίου: Παππάς Αλέξανδρος, Γεράρδη Σοφία, Γεράρδης Γεώργιος, Οσοδαμίδης Νικόλαος, Παπαδόπουλος Ευτύχιος, Εφραίμουλου Δημήτριος, Σιγάλας Μιχαήλ</p> <p>Ημερομηνία Έγκρισης από το Διοικητικό Συμβούλιο των οικονομικών καταστάσεων 28-Αυγ-15</p> <p>Νόμιμος Ελεγκτής ΙΩΑΝΝΑ Δ. ΦΛΩΡΟΥ (ΑΜ ΣΟΕΛ 15061)</p> <p>Ελεγκτική εταιρεία ΣΟΛ αεας (ΑΜ 125)</p> <p>Τύπος Έκθεσης Επισκόπησης ΜΕ ΣΥΜΦΩΝΗ ΓΝΩΜΗ</p> | <p style="text-align: right;">ποσά εκφρασμένα σε χιλ. €</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">Ο ΟΜΙΛΟΣ</th> <th colspan="2" style="text-align: center;">Η ΕΤΑΙΡΕΙΑ</th> </tr> <tr> <th></th> <th style="text-align: center;">1/1-30/6/2015</th> <th style="text-align: center;">1/1-30/6/2014</th> <th style="text-align: center;">1/1-30/6/2015</th> <th style="text-align: center;">1/1-30/6/2014</th> </tr> </thead> <tbody> <tr> <td>Κύκλος εργασιών</td> <td style="text-align: right;">13.792</td> <td style="text-align: right;">13.195</td> <td style="text-align: right;">12.660</td> <td style="text-align: right;">11.958</td> </tr> <tr> <td>Μικτά κέρδη(ζημιές)</td> <td style="text-align: right;">3.107</td> <td style="text-align: right;">2.846</td> <td style="text-align: right;">2.383</td> <td style="text-align: right;">2.156</td> </tr> <tr> <td>Κέρδη / (ζημιές) προ φόρων, χρηματοδοτικών και επενδυτικών αποτελεσμάτων</td> <td style="text-align: right;">814</td> <td style="text-align: right;">575</td> <td style="text-align: right;">867</td> <td style="text-align: right;">614</td> </tr> <tr> <td>Κέρδη(ζημιές) προ φόρων</td> <td style="text-align: right;">(25)</td> <td style="text-align: right;">(461)</td> <td style="text-align: right;">80</td> <td style="text-align: right;">(309)</td> </tr> <tr> <td>Κέρδη(ζημιές) μετά από φόρους (Α)</td> <td style="text-align: right;">(7)</td> <td style="text-align: right;">(441)</td> <td style="text-align: right;">87</td> <td style="text-align: right;">(302)</td> </tr> <tr> <td>-Ιδιοκτήτες μητρικής</td> <td style="text-align: right;">(7)</td> <td style="text-align: right;">(441)</td> <td style="text-align: right;">87</td> <td style="text-align: right;">(302)</td> </tr> <tr> <td>-Μη ελέγχουσες συμμετοχές</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | 1/1-30/6/2015 | 1/1-30/6/2014 | 1/1-30/6/2015 | 1/1-30/6/2014 | Κύκλος εργασιών | 13.792 | 13.195 | 12.660 | 11.958 | Μικτά κέρδη(ζημιές) | 3.107 | 2.846 | 2.383 | 2.156 | Κέρδη / (ζημιές) προ φόρων, χρηματοδοτικών και επενδυτικών αποτελεσμάτων | 814 | 575 | 867 | 614 | Κέρδη(ζημιές) προ φόρων | (25) | (461) | 80 | (309) | Κέρδη(ζημιές) μετά από φόρους (Α) | (7) | (441) | 87 | (302) | -Ιδιοκτήτες μητρικής | (7) | (441) | 87 | (302) | -Μη ελέγχουσες συμμετοχές | 0 | 0 | 0 | 0 |
| | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/1-30/6/2015 | 1/1-30/6/2014 | 1/1-30/6/2015 | 1/1-30/6/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κύκλος εργασιών | 13.792 | 13.195 | 12.660 | 11.958 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Κέρδη(ζημιές) μετά από φόρους (Α) | (7) | (441) | 87 | (302) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Ιδιοκτήτες μητρικής | (7) | (441) | 87 | (302) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Μη ελέγχουσες συμμετοχές | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΟΙΚΟΝΟΜΙΚΗΣ ΘΕΣΗΣ | ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΣΥΝΟΛΙΚΩΝ ΕΣΟΔΩΝ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------------------|---------------|---------------|---------------|--|--|-----------|------------|-----------|------------|-------------------|--|--|--|--|---------------------------------------|--|--|--|--|--|--------|--------|--------|--------|---------------------------|----|----|----|----|---|----|----|-------|-------|---|-------|-------|-----|-----|---|---------------|---------------|---------------|---------------|-----------|-------|-------|-------|-------|-----------------------|--------|--------|--------|--------|--|-------|-------|-------|-------|---------------------------|---------------|---------------|---------------|---------------|--------------------------------------|--|--|--|--|-------------------|--------|--------|--------|--------|--------------------------------|-----|-----|-------|-------|---|---------------|---------------|---------------|---------------|------------------------------|---|---|---|---|---|---------------|---------------|---------------|---------------|--------------------------------------|--------|--------|--------|--------|--|-------|-------|-------|-------|--|---------------|---------------|---------------|---------------|--------------------------------------|--------|--------|--------|--------|-----------------------------------|-------|-------|-------|-------|-------------------------------|---------------|---------------|---------------|---------------|---|---------------|---------------|---------------|---------------|--|--|----------|--|------------|--|--|---------------|---------------|---------------|---------------|-----------------------------------|-----|-------|----|-------|-------------------|---|---|---|---|------------------------|------|-----|------|-----|-----------------------------------|---|---|---|---|------------------------------------|---|---|---|---|--------------------------|---|---|---|---|--|------|-----|------|-----|--|------|-------|----|-------|----------------------|------|-------|----|-------|---------------------------|---|---|---|---|
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κεφαλαίων</td> <td style="text-align: right;">701</td> <td style="text-align: right;">783</td> <td style="text-align: right;">3.481</td> <td style="text-align: right;">3.469</td> </tr> <tr> <td>Σύνολο ιδίων κεφαλαίων ιδιοκτητών μητρικής (α)</td> <td style="text-align: right;">17.460</td> <td style="text-align: right;">17.542</td> <td style="text-align: right;">20.004</td> <td style="text-align: right;">19.992</td> </tr> <tr> <td>Μη ελέγχουσες συμμετοχές (β)</td> <td style="text-align: right;">1</td> <td style="text-align: right;">1</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Σύνολο ιδίων κεφαλαίων (γ)=(α)+(β)</td> <td style="text-align: right;">17.461</td> <td style="text-align: right;">17.543</td> <td style="text-align: right;">20.004</td> <td style="text-align: right;">19.992</td> </tr> <tr> <td>Μακροπρόθεσμες δανειακές υποχρεώσεις</td> <td style="text-align: right;">13.139</td> <td style="text-align: right;">13.150</td> <td style="text-align: right;">12.885</td> <td style="text-align: right;">12.885</td> </tr> <tr> <td>Προβλέψεις/Λοιπές μακροπρόθεσμες υποχρεώσεις</td> <td style="text-align: right;">4.322</td> <td style="text-align: right;">4.245</td> <td style="text-align: right;">3.819</td> <td style="text-align: right;">3.729</td> </tr> <tr> <td>Σύνολο μακροπρόθεσμες δανειακές υποχρεώσεις</td> <td style="text-align: right;">17.461</td> <td style="text-align: right;">17.395</td> <td style="text-align: right;">16.704</td> <td style="text-align: right;">16.614</td> </tr> <tr> <td>Βραχυπρόθεσμες δανειακές υποχρεώσεις</td> <td style="text-align: right;">18.142</td> <td style="text-align: right;">15.669</td> <td style="text-align: right;">17.535</td> <td style="text-align: right;">15.054</td> </tr> <tr> <td>Λοιπές βραχυπρόθεσμες υποχρεώσεις</td> <td style="text-align: right;">3.635</td> <td style="text-align: right;">2.870</td> <td style="text-align: right;">3.016</td> <td style="text-align: right;">2.402</td> </tr> <tr> <td>Σύνολο υποχρεώσεων (δ)</td> <td style="text-align: right;">21.777</td> <td style="text-align: right;">18.539</td> <td style="text-align: right;">20.551</td> <td style="text-align: right;">17.456</td> </tr> <tr> <td>ΣΥΝΟΛΟ ΙΔΙΩΝ ΚΕΦΑΛΑΙΩΝ ΚΑΙ ΥΠΟΧΡΕΩΣΕΩΝ (γ)+(δ)</td> <td style="text-align: right;">56.699</td> <td style="text-align: right;">53.477</td> <td style="text-align: right;">57.259</td> <td style="text-align: right;">54.062</td> </tr> </tbody> </table> | | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | 30/6/2015 | 31/12/2014 | 30/6/2015 | 31/12/2014 | ΕΝΕΡΓΗΤΙΚΟ | | | | | Μη κυκλοφορούντα περιουσιακά στοιχεία | | | | | Ιδιοχρησιμοποιούμενα ενσώματα πάγια στοιχεία | 25.523 | 25.651 | 24.022 | 24.148 | Αυλα περιουσιακά στοιχεία | 13 | 14 | 13 | 14 | Επενδύσεις σε θυγατρικές/συγγενείς επιχειρήσεις | 99 | 99 | 3.378 | 3.378 | Λοιπά μη κυκλοφορούντα περιουσιακά στοιχεία | 1.791 | 1.770 | 966 | 944 | Κυκλοφορούντα περιουσιακά στοιχεία | 27.426 | 27.534 | 28.379 | 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υποχρεώσεων (δ) | 21.777 | 18.539 | 20.551 | 17.456 | ΣΥΝΟΛΟ ΙΔΙΩΝ ΚΕΦΑΛΑΙΩΝ ΚΑΙ ΥΠΟΧΡΕΩΣΕΩΝ (γ)+(δ) | 56.699 | 53.477 | 57.259 | 54.062 | <p style="text-align: right;">ποσά εκφρασμένα σε χιλ. €</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">Ο ΟΜΙΛΟΣ</th> <th colspan="2" style="text-align: center;">Η ΕΤΑΙΡΕΙΑ</th> </tr> <tr> <th></th> <th style="text-align: center;">1/1-30/6/2015</th> <th style="text-align: center;">1/4-30/6/2014</th> <th style="text-align: center;">1/4-30/6/2015</th> <th style="text-align: center;">1/4-30/6/2014</th> </tr> </thead> <tbody> <tr> <td>Κέρδη(ζημιές) μετά από φόρους (Α)</td> <td style="text-align: right;">(7)</td> <td style="text-align: right;">(441)</td> <td style="text-align: right;">87</td> <td style="text-align: right;">(302)</td> </tr> <tr> <td>Φόρος εισοδήματος</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Αντιστάθμιση ταμ. Ραών</td> <td style="text-align: right;">(75)</td> <td style="text-align: right;">(6)</td> <td style="text-align: right;">(75)</td> <td style="text-align: right;">(6)</td> </tr> <tr> <td>Έσοδα αύξησης μετοχικού κεφαλαίου</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Κέρδος/Ζημία αποτίμησης θυγατρικής</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Συναλλαγματικές διαφορές</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Λοιπά συνολικά έσοδα μετά από φόρους (Β)</td> <td style="text-align: right;">(75)</td> <td style="text-align: right;">(6)</td> <td style="text-align: right;">(75)</td> <td style="text-align: right;">(6)</td> </tr> <tr> <td>Συνκεντρωτικά συνολικά έσοδα μετά από φόρους (Α)+(Β)</td> <td style="text-align: right;">(82)</td> <td style="text-align: right;">(447)</td> <td style="text-align: right;">12</td> <td style="text-align: right;">(308)</td> </tr> <tr> <td>-Ιδιοκτήτες μητρικής</td> <td style="text-align: right;">(82)</td> <td style="text-align: right;">(447)</td> <td style="text-align: right;">12</td> <td style="text-align: right;">(308)</td> </tr> <tr> <td>-Μη ελέγχουσες συμμετοχές</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | 1/1-30/6/2015 | 1/4-30/6/2014 | 1/4-30/6/2015 | 1/4-30/6/2014 | Κέρδη(ζημιές) μετά από φόρους (Α) | (7) | (441) | 87 | (302) | Φόρος εισοδήματος | 0 | 0 | 0 | 0 | Αντιστάθμιση ταμ. Ραών | (75) | (6) | (75) | (6) | Έσοδα αύξησης μετοχικού κεφαλαίου | 0 | 0 | 0 | 0 | Κέρδος/Ζημία αποτίμησης θυγατρικής | 0 | 0 | 0 | 0 | Συναλλαγματικές διαφορές | 0 | 0 | 0 | 0 | Λοιπά συνολικά έσοδα μετά από φόρους (Β) | (75) | (6) | (75) | (6) | Συνκεντρωτικά συνολικά έσοδα μετά από φόρους (Α)+(Β) | (82) | (447) | 12 | (308) | -Ιδιοκτήτες μητρικής | (82) | (447) | 12 | (308) | -Μη ελέγχουσες συμμετοχές | 0 | 0 | 0 | 0 |
| | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 30/6/2015 | 31/12/2014 | 30/6/2015 | 31/12/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ΕΝΕΡΓΗΤΙΚΟ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Μη κυκλοφορούντα περιουσιακά στοιχεία | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ιδιοχρησιμοποιούμενα ενσώματα πάγια στοιχεία | 25.523 | 25.651 | 24.022 | 24.148 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αυλα περιουσιακά στοιχεία | 13 | 14 | 13 | 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Επενδύσεις σε θυγατρικές/συγγενείς επιχειρήσεις | 99 | 99 | 3.378 | 3.378 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπά μη κυκλοφορούντα περιουσιακά στοιχεία | 1.791 | 1.770 | 966 | 944 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κυκλοφορούντα περιουσιακά στοιχεία | 27.426 | 27.534 | 28.379 | 28.484 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αποθέματα | 7.940 | 8.380 | 5.827 | 6.344 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Απαίτησης από πελάτες | 18.590 | 16.142 | 20.709 | 18.046 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπά κυκλοφορούντα περιουσιακά στοιχεία | 2.743 | 1.421 | 2.344 | 1.188 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | 56.699 | 53.477 | 57.259 | 54.062 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ΙΔΙΑ ΚΕΦΑΛΑΙΑ ΚΑΙ ΥΠΟΧΡΕΩΣΕΙΣ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Μετοχικό Κεφάλαιο | 16.759 | 16.759 | 16.523 | 16.523 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπά στοιχεία ιδίων κεφαλαίων | 701 | 783 | 3.481 | 3.469 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο ιδίων κεφαλαίων ιδιοκτητών μητρικής (α) | 17.460 | 17.542 | 20.004 | 19.992 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Μη ελέγχουσες συμμετοχές (β) | 1 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο ιδίων κεφαλαίων (γ)=(α)+(β) | 17.461 | 17.543 | 20.004 | 19.992 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Μακροπρόθεσμες δανειακές υποχρεώσεις | 13.139 | 13.150 | 12.885 | 12.885 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Προβλέψεις/Λοιπές μακροπρόθεσμες υποχρεώσεις | 4.322 | 4.245 | 3.819 | 3.729 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο μακροπρόθεσμες δανειακές υποχρεώσεις | 17.461 | 17.395 | 16.704 | 16.614 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Βραχυπρόθεσμες δανειακές υποχρεώσεις | 18.142 | 15.669 | 17.535 | 15.054 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπές βραχυπρόθεσμες υποχρεώσεις | 3.635 | 2.870 | 3.016 | 2.402 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο υποχρεώσεων (δ) | 21.777 | 18.539 | 20.551 | 17.456 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ΣΥΝΟΛΟ ΙΔΙΩΝ ΚΕΦΑΛΑΙΩΝ ΚΑΙ ΥΠΟΧΡΕΩΣΕΩΝ (γ)+(δ) | 56.699 | 53.477 | 57.259 | 54.062 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/1-30/6/2015 | 1/4-30/6/2014 | 1/4-30/6/2015 | 1/4-30/6/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδη(ζημιές) μετά από φόρους (Α) | (7) | (441) | 87 | (302) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Φόρος εισοδήματος | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αντιστάθμιση ταμ. Ραών | (75) | (6) | (75) | (6) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Έσοδα αύξησης μετοχικού κεφαλαίου | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδος/Ζημία αποτίμησης θυγατρικής | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Συναλλαγματικές διαφορές | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπά συνολικά έσοδα μετά από φόρους (Β) | (75) | (6) | (75) | (6) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Συνκεντρωτικά συνολικά έσοδα μετά από φόρους (Α)+(Β) | (82) | (447) | 12 | (308) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Ιδιοκτήτες μητρικής | (82) | (447) | 12 | (308) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Μη ελέγχουσες συμμετοχές | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΜΕΤΑΒΟΛΩΝ ΙΔΙΩΝ ΚΕΦΑΛΑΙΩΝ | ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΣΥΝΟΛΙΚΩΝ ΕΣΟΔΩΝ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------------|---------------|---------------|---------------|--|--|---------------|---------------|---------------|---------------|---|---------------|---------------|---------------|---------------|--|------|-------|----|-------|----------------------------|---|---|---|---|-------------------------------|---|---|---|---|---|---------------|---------------|---------------|---------------|---|--|----------|--|------------|--|--|---------------|---------------|---------------|---------------|-----------------------------------|-----|-------|-----|-------|-------------------|---|---|---|---|------------------------|----|-----|----|-----|-----------------------------------|---|---|---|---|------------------------------------|---|---|---|---|--------------------------|---|---|---|---|--|----|-----|----|-----|--|-----|-------|-----|-------|----------------------|-----|-------|-----|-------|---------------------------|---|---|---|---|
| <p style="text-align: right;">ποσά εκφρασμένα σε χιλ. €</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">Ο ΟΜΙΛΟΣ</th> <th colspan="2" style="text-align: center;">Η ΕΤΑΙΡΕΙΑ</th> </tr> <tr> <th></th> <th style="text-align: center;">1/1-30/6/2015</th> <th style="text-align: center;">1/1-30/6/2014</th> <th style="text-align: center;">1/1-30/6/2015</th> <th style="text-align: center;">1/1-30/6/2014</th> </tr> </thead> <tbody> <tr> <td>Σύνολο ιδίων κεφαλαίων έναρξης περιόδου (01/01/2015 & 01/01/2014 αντίστοιχα)</td> <td style="text-align: right;">17.543</td> <td style="text-align: right;">19.437</td> <td style="text-align: right;">19.992</td> <td style="text-align: right;">21.302</td> </tr> <tr> <td>Συνκεντρωτικά συνολικά έσοδα μετά από φόρους</td> <td style="text-align: right;">(82)</td> <td style="text-align: right;">(447)</td> <td style="text-align: right;">12</td> <td style="text-align: right;">(308)</td> </tr> <tr> <td>Αύξηση μετοχικού κεφαλαίου</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Αγορές/Πωλήσεις Ιδίων Μετοχών</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Σύνολο ιδίων κεφαλαίων λήξης περιόδου (30/6/2015 & 30/6/2014 αντίστοιχα)</td> <td style="text-align: right;">17.461</td> <td style="text-align: right;">18.990</td> <td style="text-align: right;">20.004</td> <td style="text-align: right;">20.994</td> </tr> </tbody> </table> | | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | 1/1-30/6/2015 | 1/1-30/6/2014 | 1/1-30/6/2015 | 1/1-30/6/2014 | Σύνολο ιδίων κεφαλαίων έναρξης περιόδου (01/01/2015 & 01/01/2014 αντίστοιχα) | 17.543 | 19.437 | 19.992 | 21.302 | Συνκεντρωτικά συνολικά έσοδα μετά από φόρους | (82) | (447) | 12 | (308) | Αύξηση μετοχικού κεφαλαίου | 0 | 0 | 0 | 0 | Αγορές/Πωλήσεις Ιδίων Μετοχών | 0 | 0 | 0 | 0 | Σύνολο ιδίων κεφαλαίων λήξης περιόδου (30/6/2015 & 30/6/2014 αντίστοιχα) | 17.461 | 18.990 | 20.004 | 20.994 | <p style="text-align: right;">ποσά εκφρασμένα σε χιλ. €</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">Ο ΟΜΙΛΟΣ</th> <th colspan="2" style="text-align: center;">Η ΕΤΑΙΡΕΙΑ</th> </tr> <tr> <th></th> <th style="text-align: center;">1/4-30/6/2015</th> <th style="text-align: center;">1/4-30/6/2014</th> <th style="text-align: center;">1/4-30/6/2015</th> <th style="text-align: center;">1/4-30/6/2014</th> </tr> </thead> <tbody> <tr> <td>Κέρδη(ζημιές) μετά από φόρους (Α)</td> <td style="text-align: right;">155</td> <td style="text-align: right;">(221)</td> <td style="text-align: right;">152</td> <td style="text-align: right;">(133)</td> </tr> <tr> <td>Φόρος εισοδήματος</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Αντιστάθμιση ταμ. Ραών</td> <td style="text-align: right;">11</td> <td style="text-align: right;">(6)</td> <td style="text-align: right;">11</td> <td style="text-align: right;">(6)</td> </tr> <tr> <td>Έσοδα αύξησης μετοχικού κεφαλαίου</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Κέρδος/Ζημία αποτίμησης θυγατρικής</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Συναλλαγματικές διαφορές</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Λοιπά συνολικά έσοδα μετά από φόρους (Β)</td> <td style="text-align: right;">11</td> <td style="text-align: right;">(6)</td> <td style="text-align: right;">11</td> <td style="text-align: right;">(6)</td> </tr> <tr> <td>Συνκεντρωτικά συνολικά έσοδα μετά από φόρους (Α)+(Β)</td> <td style="text-align: right;">166</td> <td style="text-align: right;">(227)</td> <td style="text-align: right;">163</td> <td style="text-align: right;">(139)</td> </tr> <tr> <td>-Ιδιοκτήτες μητρικής</td> <td style="text-align: right;">166</td> <td style="text-align: right;">(227)</td> <td style="text-align: right;">163</td> <td style="text-align: right;">(139)</td> </tr> <tr> <td>-Μη ελέγχουσες συμμετοχές</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | 1/4-30/6/2015 | 1/4-30/6/2014 | 1/4-30/6/2015 | 1/4-30/6/2014 | Κέρδη(ζημιές) μετά από φόρους (Α) | 155 | (221) | 152 | (133) | Φόρος εισοδήματος | 0 | 0 | 0 | 0 | Αντιστάθμιση ταμ. Ραών | 11 | (6) | 11 | (6) | Έσοδα αύξησης μετοχικού κεφαλαίου | 0 | 0 | 0 | 0 | Κέρδος/Ζημία αποτίμησης θυγατρικής | 0 | 0 | 0 | 0 | Συναλλαγματικές διαφορές | 0 | 0 | 0 | 0 | Λοιπά συνολικά έσοδα μετά από φόρους (Β) | 11 | (6) | 11 | (6) | Συνκεντρωτικά συνολικά έσοδα μετά από φόρους (Α)+(Β) | 166 | (227) | 163 | (139) | -Ιδιοκτήτες μητρικής | 166 | (227) | 163 | (139) | -Μη ελέγχουσες συμμετοχές | 0 | 0 | 0 | 0 |
| | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/1-30/6/2015 | 1/1-30/6/2014 | 1/1-30/6/2015 | 1/1-30/6/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο ιδίων κεφαλαίων έναρξης περιόδου (01/01/2015 & 01/01/2014 αντίστοιχα) | 17.543 | 19.437 | 19.992 | 21.302 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Συνκεντρωτικά συνολικά έσοδα μετά από φόρους | (82) | (447) | 12 | (308) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αύξηση μετοχικού κεφαλαίου | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αγορές/Πωλήσεις Ιδίων Μετοχών | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο ιδίων κεφαλαίων λήξης περιόδου (30/6/2015 & 30/6/2014 αντίστοιχα) | 17.461 | 18.990 | 20.004 | 20.994 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/4-30/6/2015 | 1/4-30/6/2014 | 1/4-30/6/2015 | 1/4-30/6/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδη(ζημιές) μετά από φόρους (Α) | 155 | (221) | 152 | (133) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Φόρος εισοδήματος | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αντιστάθμιση ταμ. Ραών | 11 | (6) | 11 | (6) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Έσοδα αύξησης μετοχικού κεφαλαίου | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδος/Ζημία αποτίμησης θυγατρικής | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Συναλλαγματικές διαφορές | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπά συνολικά έσοδα μετά από φόρους (Β) | 11 | (6) | 11 | (6) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Συνκεντρωτικά συνολικά έσοδα μετά από φόρους (Α)+(Β) | 166 | (227) | 163 | (139) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Ιδιοκτήτες μητρικής | 166 | (227) | 163 | (139) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Μη ελέγχουσες συμμετοχές | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΤΑΜΕΙΑΚΩΝ ΡΟΩΝ | ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΣΥΝΟΛΙΚΩΝ ΕΣΟΔΩΝ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------------------|---------------|----------------|---------------|--|--|---------------|---------------|---------------|---------------|-----------------------|--|--|--|--|------------------------------------|--|--|--|--|-------------------------|------|-------|----|-------|------------------------------|--|--|--|--|------------|-----|-----|-----|-----|------------|---|---|---|---|-------------------------------|----|-----|---|---|---|---|----|---|---|--|-----|------|-----|-----|-----------------------------------|-----|-----|-----|-----|--|--|--|--|--|---------------------------|-----|-------|-----|-------|---------------------------|---------|---------|---------|---------|--|-------|-------|-----|-------|--------|--|--|--|--|--|-------|-------|-------|-------|---------------------|---|------|---|------|---|----------------|--------------|----------------|--------------|-----------------------------------|--|--|--|--|--|---|---|---|---|--|-------|------|------|------|--|---|----|---|----|---------------------|----|---|---|---|--|--------------|-------------|-------------|------------|--------------------------------------|--|--|--|--|--|-------|-----|-------|-----|-------------------------------|---|---|---|---|--|---|---|---|---|----------------------|---|---|---|---|---|--------------|------------|--------------|------------|--|------------|--------------|------------|--------------|--|------------|------------|-----------|------------|--|------------|------------|------------|-----------|---|--|----------|--|------------|--|--|---------------|---------------|---------------|---------------|-----------------------------------|-----|-------|-----|-------|-------------------|---|---|---|---|------------------------|----|-----|----|-----|-----------------------------------|---|---|---|---|------------------------------------|---|---|---|---|--------------------------|---|---|---|---|--|----|-----|----|-----|--|-----|-------|-----|-------|----------------------|-----|-------|-----|-------|---------------------------|---|---|---|---|
| <p style="text-align: right;">ποσά εκφρασμένα σε χιλ. €</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">Ο ΟΜΙΛΟΣ</th> <th colspan="2" style="text-align: center;">Η ΕΤΑΙΡΕΙΑ</th> </tr> <tr> <th></th> <th style="text-align: center;">1/1-30/6/2015</th> <th style="text-align: center;">1/1-30/6/2014</th> <th style="text-align: center;">1/1-30/6/2015</th> <th style="text-align: center;">1/1-30/6/2014</th> </tr> </thead> <tbody> <tr> <td>Είσοδη Μέθοδος</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Λειτουργικές δραστηριότητες</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Κέρδη(ζημιές) προ φόρων</td> <td style="text-align: right;">(25)</td> <td style="text-align: right;">(461)</td> <td style="text-align: right;">80</td> <td style="text-align: right;">(309)</td> </tr> <tr> <td>Πλεον/μειον προσαρμογές για:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Αποσβέσεις</td> <td style="text-align: right;">253</td> <td style="text-align: right;">264</td> <td style="text-align: right;">183</td> <td style="text-align: right;">191</td> </tr> <tr> <td>Προβλέψεις</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Λοιπές μη ταμιακές συναλλαγές</td> <td style="text-align: right;">43</td> <td style="text-align: right;">(7)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Αποτελέσματα από συγγενείς επιχειρήσεις</td> <td style="text-align: right;">0</td> <td style="text-align: right;">54</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Αποτελέσματα (έσοδα, έξοδα, κέρδη και ζημιές) επενδυτικής δραστηριότητας</td> <td style="text-align: right;">(6)</td> <td style="text-align: right;">(12)</td> <td style="text-align: right;">(5)</td> <td style="text-align: right;">(9)</td> </tr> <tr> <td>Χρεωστικοί τόκοι και συναφή έξοδα</td> <td style="text-align: right;">846</td> <td style="text-align: right;">994</td> <td style="text-align: right;">792</td> <td style="text-align: right;">933</td> </tr> <tr> <td>Πλεον/μειον προσαρμογές για μεταβολές λογαριασμών κεφαλαίου κίνησης ή που σχετίζονται με τις λειτουργικές δραστηριότητες</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Μείωση(αύξηση) αποθεμάτων</td> <td style="text-align: right;">398</td> <td style="text-align: right;">1.114</td> <td style="text-align: right;">516</td> <td style="text-align: right;">1.068</td> </tr> <tr> <td>Μείωση(αύξηση) απαιτήσεων</td> <td style="text-align: right;">(3.744)</td> <td style="text-align: right;">(3.151)</td> <td style="text-align: right;">(3.372)</td> <td style="text-align: right;">(2.798)</td> </tr> <tr> <td>(Μείωση)/αύξηση υποχρεώσεων (πλην δανειακών)</td> <td style="text-align: right;">1.326</td> <td style="text-align: right;">1.741</td> <td style="text-align: right;">615</td> <td style="text-align: right;">1.295</td> </tr> <tr> <td>Μείων:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Χρεωστικοί τόκοι και συναφή έξοδα καταβληθέντα</td> <td style="text-align: right;">(846)</td> <td style="text-align: right;">(994)</td> <td style="text-align: right;">(792)</td> <td style="text-align: right;">(933)</td> </tr> <tr> <td>Καταβληθέντοι φόροι</td> <td style="text-align: right;">0</td> <td style="text-align: right;">(13)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">(13)</td> </tr> <tr> <td>Σύνολο εισροών(εκροών) από λειτουργικές δραστηριότητες (α)</td> <td style="text-align: right;">(1.755)</td> <td style="text-align: right;">(471)</td> <td style="text-align: right;">(1.983)</td> <td style="text-align: right;">(575)</td> </tr> <tr> <td>Επενδυτικές δραστηριότητες</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Απόκτηση θυγατρικών, συγγενών, κανζών και 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right;">(52)</td> <td style="text-align: right;">(5)</td> </tr> <tr> <td>Χρηματοδοτικές δραστηριότητες</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Εισπράξεις για αύξηση μετοχικού κεφαλαίου και υπέρ το άρτο</td> <td style="text-align: right;">2.462</td> <td style="text-align: right;">330</td> <td style="text-align: right;">2.480</td> <td style="text-align: right;">448</td> </tr> <tr> <td>Δάνεια αναληθέντα/εξοφληθέντα</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Εξοφλήσεις υποχρεώσεων από χρηματοδοτικές μεσάζοντες (χρεωλύσια)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Μερίσματα πληρωθέντα</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Σύνολο εισροών(εκροών) από χρηματοδοτικές δραστηριότητες (γ)</td> <td style="text-align: right;">2.462</td> <td style="text-align: right;">330</td> <td style="text-align: right;">2.480</td> <td style="text-align: right;">448</td> </tr> <tr> <td>Καθαρή αύξηση(μείωση) στα ταμειακά διαθέσιμα και ισοδύναμα περιόδου (α)+(β)+(γ)</td> <td style="text-align: right;">589</td> <td style="text-align: right;">(179)</td> <td style="text-align: right;">445</td> <td style="text-align: right;">(132)</td> </tr> <tr> <td>Ταμειακά διαθέσιμα και ισοδύναμα έναρξης περιόδου</td> <td style="text-align: right;">163</td> <td style="text-align: right;">437</td> <td style="text-align: right;">29</td> <td style="text-align: right;">209</td> </tr> <tr> <td>Ταμειακά διαθέσιμα και ισοδύναμα λήξης περιόδου</td> <td style="text-align: right;">752</td> <td style="text-align: right;">258</td> <td style="text-align: right;">474</td> <td style="text-align: right;">77</td> </tr> </tbody> </table> | | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | 1/1-30/6/2015 | 1/1-30/6/2014 | 1/1-30/6/2015 | 1/1-30/6/2014 | Είσοδη Μέθοδος | | | | | Λειτουργικές δραστηριότητες | | | | | Κέρδη(ζημιές) προ φόρων | (25) | (461) | 80 | (309) | Πλεον/μειον προσαρμογές για: | | | | | Αποσβέσεις | 253 | 264 | 183 | 191 | Προβλέψεις | 0 | 0 | 0 | 0 | Λοιπές μη ταμιακές συναλλαγές | 43 | (7) | 0 | 0 | Αποτελέσματα από συγγενείς επιχειρήσεις | 0 | 54 | 0 | 0 | Αποτελέσματα (έσοδα, έξοδα, κέρδη και ζημιές) επενδυτικής δραστηριότητας | (6) | (12) | (5) | (9) | Χρεωστικοί τόκοι και συναφή έξοδα | 846 | 994 | 792 | 933 | Πλεον/μειον προσαρμογές για μεταβολές λογαριασμών κεφαλαίου κίνησης ή που σχετίζονται με τις λειτουργικές δραστηριότητες | | | | | Μείωση(αύξηση) αποθεμάτων | 398 | 1.114 | 516 | 1.068 | Μείωση(αύξηση) απαιτήσεων | (3.744) | (3.151) | (3.372) | (2.798) | (Μείωση)/αύξηση υποχρεώσεων (πλην δανειακών) | 1.326 | 1.741 | 615 | 1.295 | Μείων: | | | | | Χρεωστικοί τόκοι και συναφή έξοδα καταβληθέντα | (846) | (994) | (792) | (933) | Καταβληθέντοι φόροι | 0 | (13) | 0 | (13) | Σύνολο εισροών(εκροών) από λειτουργικές δραστηριότητες (α) | (1.755) | (471) | (1.983) | (575) | Επενδυτικές δραστηριότητες | | | | | Απόκτηση θυγατρικών, συγγενών, κανζών και λοιπ.επενδ | 0 | 0 | 0 | 0 | Αγορά ενσώματων και άυλων παγίων στοιχείων | (124) | (65) | (57) | (29) | Εισπράξεις από πωλήσεις ενσώματων και άυλων παγ.στοχ | 6 | 15 | 0 | 15 | Τόκοι εισπραχθέντες | 12 | 5 | 9 | 9 | Σύνολο εισροών(εκροών) από επενδυτικές δραστηριότητες (β) | (118) | (38) | (52) | (5) | Χρηματοδοτικές δραστηριότητες | | | | | Εισπράξεις για αύξηση μετοχικού κεφαλαίου και υπέρ το άρτο | 2.462 | 330 | 2.480 | 448 | Δάνεια αναληθέντα/εξοφληθέντα | 0 | 0 | 0 | 0 | Εξοφλήσεις υποχρεώσεων από χρηματοδοτικές μεσάζοντες (χρεωλύσια) | 0 | 0 | 0 | 0 | Μερίσματα πληρωθέντα | 0 | 0 | 0 | 0 | Σύνολο εισροών(εκροών) από χρηματοδοτικές δραστηριότητες (γ) | 2.462 | 330 | 2.480 | 448 | Καθαρή αύξηση(μείωση) στα ταμειακά διαθέσιμα και ισοδύναμα περιόδου (α)+(β)+(γ) | 589 | (179) | 445 | (132) | Ταμειακά διαθέσιμα και ισοδύναμα έναρξης περιόδου | 163 | 437 | 29 | 209 | Ταμειακά διαθέσιμα και ισοδύναμα λήξης περιόδου | 752 | 258 | 474 | 77 | <p style="text-align: right;">ποσά εκφρασμένα σε χιλ. €</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">Ο ΟΜΙΛΟΣ</th> <th colspan="2" style="text-align: center;">Η ΕΤΑΙΡΕΙΑ</th> </tr> <tr> <th></th> <th style="text-align: center;">1/4-30/6/2015</th> <th style="text-align: center;">1/4-30/6/2014</th> <th style="text-align: center;">1/4-30/6/2015</th> <th style="text-align: center;">1/4-30/6/2014</th> </tr> </thead> <tbody> <tr> <td>Κέρδη(ζημιές) μετά από φόρους (Α)</td> <td style="text-align: right;">155</td> <td style="text-align: right;">(221)</td> <td style="text-align: right;">152</td> <td style="text-align: right;">(133)</td> </tr> <tr> <td>Φόρος εισοδήματος</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Αντιστάθμιση ταμ. Ραών</td> <td style="text-align: right;">11</td> <td style="text-align: right;">(6)</td> <td style="text-align: right;">11</td> <td style="text-align: right;">(6)</td> </tr> <tr> <td>Έσοδα αύξησης μετοχικού κεφαλαίου</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Κέρδος/Ζημία αποτίμησης θυγατρικής</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Συναλλαγματικές διαφορές</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Λοιπά συνολικά έσοδα μετά από φόρους (Β)</td> <td style="text-align: right;">11</td> <td style="text-align: right;">(6)</td> <td style="text-align: right;">11</td> <td style="text-align: right;">(6)</td> </tr> <tr> <td>Συνκεντρωτικά συνολικά έσοδα μετά από φόρους (Α)+(Β)</td> <td style="text-align: right;">166</td> <td style="text-align: right;">(227)</td> <td style="text-align: right;">163</td> <td style="text-align: right;">(139)</td> </tr> <tr> <td>-Ιδιοκτήτες μητρικής</td> <td style="text-align: right;">166</td> <td style="text-align: right;">(227)</td> <td style="text-align: right;">163</td> <td style="text-align: right;">(139)</td> </tr> <tr> <td>-Μη ελέγχουσες συμμετοχές</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | 1/4-30/6/2015 | 1/4-30/6/2014 | 1/4-30/6/2015 | 1/4-30/6/2014 | Κέρδη(ζημιές) μετά από φόρους (Α) | 155 | (221) | 152 | (133) | Φόρος εισοδήματος | 0 | 0 | 0 | 0 | Αντιστάθμιση ταμ. Ραών | 11 | (6) | 11 | (6) | Έσοδα αύξησης μετοχικού κεφαλαίου | 0 | 0 | 0 | 0 | Κέρδος/Ζημία αποτίμησης θυγατρικής | 0 | 0 | 0 | 0 | Συναλλαγματικές διαφορές | 0 | 0 | 0 | 0 | Λοιπά συνολικά έσοδα μετά από φόρους (Β) | 11 | (6) | 11 | (6) | Συνκεντρωτικά συνολικά έσοδα μετά από φόρους (Α)+(Β) | 166 | (227) | 163 | (139) | -Ιδιοκτήτες μητρικής | 166 | (227) | 163 | (139) | -Μη ελέγχουσες συμμετοχές | 0 | 0 | 0 | 0 |
| | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/1-30/6/2015 | 1/1-30/6/2014 | 1/1-30/6/2015 | 1/1-30/6/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Είσοδη Μέθοδος | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λειτουργικές δραστηριότητες | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδη(ζημιές) προ φόρων | (25) | (461) | 80 | (309) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Πλεον/μειον προσαρμογές για: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αποσβέσεις | 253 | 264 | 183 | 191 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Προβλέψεις | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπές μη ταμιακές συναλλαγές | 43 | (7) | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αποτελέσματα από συγγενείς επιχειρήσεις | 0 | 54 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αποτελέσματα (έσοδα, έξοδα, κέρδη και ζημιές) επενδυτικής δραστηριότητας | (6) | (12) | (5) | (9) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Χρεωστικοί τόκοι και συναφή έξοδα | 846 | 994 | 792 | 933 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Πλεον/μειον προσαρμογές για μεταβολές λογαριασμών κεφαλαίου κίνησης ή που σχετίζονται με τις λειτουργικές δραστηριότητες | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Μείωση(αύξηση) αποθεμάτων | 398 | 1.114 | 516 | 1.068 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Μείωση(αύξηση) απαιτήσεων | (3.744) | (3.151) | (3.372) | (2.798) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Μείωση)/αύξηση υποχρεώσεων (πλην δανειακών) | 1.326 | 1.741 | 615 | 1.295 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Μείων: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Χρεωστικοί τόκοι και συναφή έξοδα καταβληθέντα | (846) | (994) | (792) | (933) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Καταβληθέντοι φόροι | 0 | (13) | 0 | (13) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο εισροών(εκροών) από λειτουργικές δραστηριότητες (α) | (1.755) | (471) | (1.983) | (575) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Επενδυτικές δραστηριότητες | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Απόκτηση θυγατρικών, συγγενών, κανζών και λοιπ.επενδ | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αγορά ενσώματων και άυλων παγίων στοιχείων | (124) | (65) | (57) | (29) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Εισπράξεις από πωλήσεις ενσώματων και άυλων παγ.στοχ | 6 | 15 | 0 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Τόκοι εισπραχθέντες | 12 | 5 | 9 | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο εισροών(εκροών) από επενδυτικές δραστηριότητες (β) | (118) | (38) | (52) | (5) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Χρηματοδοτικές δραστηριότητες | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Εισπράξεις για αύξηση μετοχικού κεφαλαίου και υπέρ το άρτο | 2.462 | 330 | 2.480 | 448 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Δάνεια αναληθέντα/εξοφληθέντα | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Εξοφλήσεις υποχρεώσεων από χρηματοδοτικές μεσάζοντες (χρεωλύσια) | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Μερίσματα πληρωθέντα | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Σύνολο εισροών(εκροών) από χρηματοδοτικές δραστηριότητες (γ) | 2.462 | 330 | 2.480 | 448 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Καθαρή αύξηση(μείωση) στα ταμειακά διαθέσιμα και ισοδύναμα περιόδου (α)+(β)+(γ) | 589 | (179) | 445 | (132) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ταμειακά διαθέσιμα και ισοδύναμα έναρξης περιόδου | 163 | 437 | 29 | 209 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ταμειακά διαθέσιμα και ισοδύναμα λήξης περιόδου | 752 | 258 | 474 | 77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Ο ΟΜΙΛΟΣ | | Η ΕΤΑΙΡΕΙΑ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/4-30/6/2015 | 1/4-30/6/2014 | 1/4-30/6/2015 | 1/4-30/6/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδη(ζημιές) μετά από φόρους (Α) | 155 | (221) | 152 | (133) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Φόρος εισοδήματος | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Αντιστάθμιση ταμ. Ραών | 11 | (6) | 11 | (6) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Έσοδα αύξησης μετοχικού κεφαλαίου | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Κέρδος/Ζημία αποτίμησης θυγατρικής | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Συναλλαγματικές διαφορές | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Λοιπά συνολικά έσοδα μετά από φόρους (Β) | 11 | (6) | 11 | (6) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Συνκεντρωτικά συνολικά έσοδα μετά από φόρους (Α)+(Β) | 166 | (227) | 163 | (139) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Ιδιοκτήτες μητρικής | 166 | (227) | 163 | (139) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Μη ελέγχουσες συμμετοχές | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Πρόσθετα στοιχεία και πληροφορίες | ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΣΥΝΟΛΙΚΩΝ ΕΣΟΔΩΝ |
|---|--------------------------------------|
| <p>1. Οι ανέλεγκτες φορολογικά χρήσεις του Ομίλου και της Εταιρείας αναφέρονται στη σημείωση 5.12 των Εξαμηνιαίων Οικονομικών Καταστάσεων.</p> <p>2. Η εκκρεμότητα στο ΣΤ.Ε. Διοικητική Διαφορά της μητρικής Εταιρείας μετά το Ελληνικό Δημοσίω ποσού 163.160,79 ευρώ θεωρείται ότι θα έχει ευνοική έκβαση. Δεν υπάρχουν άλλες επίδικες ή υπό διαπραγμάτευση δικαστικών ή διοικητικών οργάνων, οι οποίες έχουν ή ενδέχεται να έχουν σημαντική επίπτωση στην οικονομική κατάσταση ή λειτουργία της Εταιρείας και του Ομίλου.</p> <p>3.</p> | |