

ALUMIL ALUMINIUM EXTRUSION INDUSTRY S.A.

Company's no 17520/06/8/88/18 in the register of Societes Anonymes - Ind. Area Stavrohoriou 611 00, Kilkis FINANCIAL DATA AND INFORMATION from 1st January 2010 to 31st March 2010 in accordance with 4/507/28.04.2009 resolution of the Helenic Capital Market Commission

The purpose of the below data and information is to provide users with general financial information about the financial position and the results of operations of 'ALUMIL - ALUMINIUM INDUSTRY S.A' and the Group of companies of ALUMIL S.A. We advise the readers that, before proceeding to any kind of investing activity or other transaction with the Company's web site www.alumil.com where the financial statements are published together with the auditor's review report, whenever is required.

| | | | | | | INCOME STATEMENT D Amounts in euro CONSOLIDAT | ATA | COMPANY A | CCOUNTS |
|---|---|---|--|---|--|---|--|--|--|
| | | | | | | 01.01 - | 01.01 - | 01.01 - 31.03.2010 | 01.01 - |
| | | | | | Turnovar | <u>31.03.2010</u> 40.370.567 | 42.146.923 | 29.238.795 | 29.478.304 |
| ate of approval of the financial statements from hich the summary information is derived: | May 27th 2009 | | | | Turnover Gross Profit Earnings before Taxes, Financial and Investing Operations | 9.460.265 | 42.146.923 6.777.634 -2.853.398 | 4.299.144 | 1.257.189 |
| men ere summery morrindcort is derived. | . isy 27012009 | | | | Earnings before Taxes, Financial and Investing Operations Earnings before Taxes | 793.114 (934.821) | -2.853.398 | 491.052 (711.603) | -3.951.815 -6.821.665 |
| | | | | | Earnings after Taxes (A) | -1.298.667 | -8.364.244 | -488.076 | -7.165.253 |
| ompany Website Address | http://www.alumil.com/ | | | | Company's Owners | (1.293.602) | -8.642.919 | (488.076) | -7.165.253 |
| STAT | EMENT OF FINANCIA | L POSITION | | | Minority Interests | -5.065 | 278.675 | | - |
| | Amounts in euro CONSOLIDATED A | | COMPAN | NY ACCOUNTS | Other total Income / (Loss) after Taxes (B) | 83.428 | (1.880.996) | | - |
| <u>LISETS</u> | | 31.12.2009 | 31.03.2009 | 31.12.2008 | Comprehensive total Income / (Loss) after Taxes (A+B) | (1.215.239) | -10.245.240 | (488.076) | -7.165.253 |
| angible assets ntangible assets | 176.608.033 672.319 | 179.691.671 811.409 | 61.558.418 420.601 | 62.650.449 535.189 | Company's Owners Minority Interests | -1.388.918 173.679 | -9.996.172 -249.068 | -488.076 | -7.165.253 |
| ther non - curent assets | 2.788.318 | 2.792.569 | 56.537.859 | 56.597.714 | Pinotky Interests | 1/3.0/9 | -245.000 | | |
| wentories | 72.974.549 | 73.518.790 | 32.725.278 | 34.200.305 | Earnings / (Losses) after Taxes per Share - basic (in ${\ensuremath{\in}}$) | -0,0588 | -0,3926 | -0,0222 | -0,3255 |
| rade receivables ther current assets | 91.295.466 34.034.799 | 97.440.425 31.858.221 | 97.080.006 18.485.595 | 99.186.857 17.127.808 | Earnings / (Losses) before , Interest, Taxes, Depreciation, Amortization | 3.918.466 | 283.630 | 1.985.656 | -2.375.131 |
| OTAL ASSETS | | 386.113.085 | 266.807.757 | 270.298.322 | Earnings / (Losses) before , interest, raxes, Depredation, Anoruzation | 5.910.400 | 265.050 | 1.905.050 | -2.3/3.131 |
| IABILITIES AND SHAREHOLDERS' EQUITY hare capital (22.250.016 share at € 0,37 each) | 8.146.012 | 8.146.012 | 8.146.012 | 8.146.012 | | | | | |
| ther Shareholders' Equity accounts hareholders Equity (a) | | 106.394.247 114.540.259 | 81.774.383 89.920.395 | 82.302.430 90.448.442 | - | | | | |
| inority interests (b) | 16.766.357 129.870.119 | 16.673.759 131.214.018 | 89.920.395 | 90.448.442 | | | | | |
| iotal Shareholders Equity (c) = (a)+(b) ong-term bank liabilities | 84.147.831 | 81.764.442 | 77.145.497 | 74.156.743 | | CASH FLOW STATEMEN | •• | | |
| rovisions/Other long-term liabilities hort-term bank liabilities | 36.853.487 93.090.554 | 37.023.010 95.145.289 | 8.321.385 66.259.438 | 8.594.060 67.871.082 | | Amounts in euro | | | |
| ther short-term liabilities | 34.411.493 | 40.966.326 | 25.161.042 | 29.227.995 | 4 | CONSOLIDAT 01.01 - | ED ACCOUNTS 01.01 - | | CCOUNTS 01.01 - |
| otal liabilities (d) | | 254.899.067 | 176.887.362 | 179.849.880 | Cash Flow from operating activities | 31.03.2010 | 31.03.2009 | 01.01 - 31.03.2009 | 31.03.2008 |
| OTAL LIABILITIES & SHAREHOLDERS' EQUITY (c) + (d) | 378.373.484 | 386.113.085 | 266.807.757 | 270.298.322 | Profits before taxes Adjustments for: | (934.821) | (6.938.097) | (711.603) | (6.821.665) |
| | | | | | Non-current assets depreciation Intangible assets depreciation | 3.458.394 153.322 | 3.349.270 279.166 | 1.461.797 114.588 | 1.455.764 202.700 |
| | STATEMENT OF CHAN | | | | (Earnings)/ Losses from tangible assets' sales Non realised currency exchange differences | (63.758) (15.451) | 1.215 748.590 | (15.316) 13.601 | (3.220) (16.677) |
| CONDENSED | Amounts in euro | • | | | Interest and related income Interest and related expenses | (259.933) 1.987.868 | (184.849) 3.453.678 | (131.556) 1.334.211 | (47.944) 2.932.794 |
| | CONSOLIDATED A 31.03.2010 | ACCOUNTS 31.03.2009 | COMPAN 31.03.2010 | NY ACCOUNTS 31.03.2009 | Holdings income Depreciation from subsidies | 1.987.888 - (486.364) | - (491.408) | (81.780) | (15.000) (81.780) |
| hareholders' Equity as at (01.01.2009 and 01.01.2008 sspectively) | | 145.669.893 | 90.448.442 | 102.643.276 | (Earnings)/ Losses from currency exchange differences | (18.632) | 42.742 | - | - |
| spectivery) otal Earnings / (Losses) after taxes ividends paid to parent company and minorities | (1.215.239) (84.423) | (10.245.240) (37.559) | (488.076) | (7.165.253) | Earnings fron unused provisions Doubtfull debts provisions | (114.217) 95.249 | (99.417) 802.958 | (28.341) 47.098 | - 572.335 |
| basidiaries' share capital increase hareholders' Equity as at (31.03.2009 and 31.03.2008 | (44.237) | - | (39.971) | | Obsolete inventory provisions | 223.005 | 242.019 | 58.590 | 58.847 |
| ispectively) | 129.870.119 | 135.387.094 | 89.920.395 | 95.478.023 | Personnel indemnities provisions | 110.184 4.134.846 | 196.127 1.401.994 | 56.509 2.117.798 | 123.159 (1.640.687) |
| | | | | | Decrease / (Increase) in inventories Decrease / (Increase) in trade receivables | 4.134.846 325.538 6.259.697 | 10.172.883 | 1.416.436 | (1.640.687) 8.938.085 |
| | | | | | Decrease / (Increase) in other receivables & payments in advance | 6.259.697 (3.375.331) 134.137 | 10.172.883 7.660.781 (1.837.875) | 1.416.436 2.083.770 (1.768.515) | 8.938.085 5.434.585 (2.423.550) |
| | | | | | Decrease / (Increase) in other long-term receivables Increase/(Decrease) in: | 134.137 | | | (2.423.550) (45.975) |
| | | | | | | | 26.317 | 59.855 | |
| | | | | | Payables (banks excluded) Other liabilities and accrued expenses | (7.871.542) 93.157 | (18.663.685) (1.723.657) | 59.855 (4.481.286) (402.288) | (12.389.489) (2.655.350) |
| ADDITIONAL DATA AND INFORMATION : | | | | | Payables (banks excluded) Other liabilities and accrued expenses Other long-term liabilities Personnel indemenities' payments | | (18.663.685) | (4.481.286) | (12.389.489) |
| The Accounting Principles have been applied as those applied on | the Financial Statements on 31 | 11.12.2009. | | | Payables (banks excluder) Other liabilities and accrued expenses Other inor-term liabilities Personnel indementities' payments Minus: Interest and related expenses paid | 93.157 (878) (32.474) 771.789 | (18.663.685) (1.723.657) 12.707 (187.179) 1.605.138 | (4.481.286) (402.288) - (13.351) 554.633 | (12.389.489) (2.655.350) |
| The Accounting Principles have been applied as those applied on 9 Group companies -with the corresponding names, addresses and he full consolidation method, are quoted in note 3 of the interim Fin | I holding percentages- which ar nancial Statements. | re included in the consoli | | its for 1Q 2010 with | Payables (banks excluded) Other liabilities and accrued expenses Other long-term liabilities Personnel indemenities' payments Minus: | 93.157 (878) (32.474) | (18.663.685) (1.723.657) 12.707 (187.179) | (4.481.286) (402.288) - (13.351) | (12.389.489) (2.655.350) (133.605) |
| ADDITIONAL DATA AND INFORMATION : 1) The Accounting Principles have been applied as those applied on 2) Group companies -with the corresponding names, addresses and the full consolidation method, are quoted in note 3 of the interim Fin 3) The unavitted fiscal years for the Parent Company and Group Co 1) Theor are no pideges on non-current assets of the Parent com | I holding percentages- which ar nancial Statements. Impanies are analytically quoted moany to serve as guarantees | re included in the consoli d in note 13 of the interir s for bank liabilities. On | n Financial Statements. a building owned by a s | subsidiary company | Payables (banks excluded) Other labilities and accrued expenses Other labilities Personal indexmitties Personal indexmitties payments Minus: Interest and related expenses paid Income Taxes Paid Net Cash Flows from Operating Activities (a) Cash Rows from investing activities | 93.157 (878) (32.474) 771.789 97.168 (1.201.807) | (18.663.685) (1.723.657) 12.707 (187.179) 1.605.138 501.227 (5.244.079) | (4.481.286) (402.288) | (12.389.489) (2.655.350) - (133.605) 1.263.864 - (6.179.850) |
| 1) The Accounting Principles have been applied as those applied on 2) Group companies -with the corresponding names, addresses and the full consolidation method, are quoted in note 3 of the interim Fin 3) The unadited fiscal years for the Parent Company and Group Con- Bogsia), a mortgage has been introduced, of amount € 1,3 mil. Direare are no pledges on non-current assets of the Parent com Bosnia), a mortgage has been introduced, of amount € 1,3 mil. | I holding percentages- which ar nancial Statements. mpanies are analytically quoted mpany to serve as guarantees approximately, for the receipt kimately € 261 thousand. | re included in the consoli d in note 13 of the interin s for bank liabilities. On t of a short term bank l | n Financial Statements. a building owned by a s loan, with a credit limit | subsidiary company of € 409 thousand | Payables (banks excluded) Other labilities and accrued expenses Other labilities Personel indexmitties Personel indexmitties payments Minus: Interest and related expenses paid Income Taxes Paid Net Cash Flows from Operating Activities (a) Cash flows from investing activities Purchase of tangible assets Proceeds from disposal of tangible assets | 93.157 (878) (32.474) 771.789 97.168 (1.201.807) (1.182.180) 659.109 | (18.663.685) (1.723.657) 12.707 (187.179) 1.605.138 501.227 (5.244.079) (2.004.027) 67.853 | (4.481.286) (402.288) - (13.351) 554.633 22.997 | (12.389.489) (2.655.350) (133.605) 1.263.864 (6.179.850) (687.455) 16.943 |
| The Accounting Principles have been applied as those applied on 2) Group companies -with the corresponding names, addresses and he full consolidation method, are quoted in note 3 of the interim finit 9) The unaudited fiscal years for the Parent Company and Group Cor | I holding percentages- which ar nancial Statements. mpanies are analytically quoted mpany to serve as guarantees approximately, for the receipt kimately € 261 thousand. | re included in the consoli d in note 13 of the interin s for bank liabilities. On t of a short term bank l | n Financial Statements. a building owned by a s loan, with a credit limit | subsidiary company of € 409 thousand | Payables (banks excluded) Other labilities and accrued expenses Other labilities Personel indexmitties Minus: Interest and related expenses paid Income Taxes Paid Net Cash Flows from Operating Activities (a) Cash flows from investing activities Purchase of tangible assets Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets | 93.157 (878) (32.474) 771.789 97.168 (1.201.807) (1.182.180) | (18.663.685) (1.723.657) 12.707 (187.179) 1.605.138 501.227 (5.244.079) (2.004.027) | (4.481.286) (402.286) (13.351) 554.633 22.997 (1.565.211) (371.539) | (12.389.489) (2.655.350) (133.605) 1.263.864 (61.79.850) (687.455) 16.943 (91.000) 47.944 |
| 1) The Accounting Principles have been applied as those applied on 2) Group companies - with the corresponding names, addresses and the full consolidation method, are quoted in note 3 of the interim Fini 3) The unautiled fiscal years for the Parent Company and Group Co J There are no pledges on not-current assets of the Parent Com approximately. The open balance is at March 1312 2010 was approx 0.5 as ± 10.32.000 and at 31.03.2009 respectively, ALUMIL Group respectively. | I holding percentages- which ar nancial Statements. Impanies are analytically quoted mpany to serve as guarantees approximately, for the receipt immately € 261 thousand. p occupied 2,188 and 2,279 en he Group for the period reached | re included in the consoli d in note 13 of the interin f for bank liabilities. On t of a short term bank I mployees respectively an $d \in 0,372$ m. and $\in 1,2$ m | n Financial Statements. a building owned by a s ioan, with a credit limit d Parent Company 517 a h. respectively. | subsidiary company of € 409 thousand | Payables (banks excluded) Other labilities and accrued expenses Other labilities Advanced expenses Minus: Interest and related expenses paid Income Taxes Paid Net Cash Flows from Operating Activities (a) Cash flows from investing activities Purchase of tangible assets Purchase of intangible assets Purchase of indings & other companies | 93.157 (878) (32.474) 771.789 97.168 (1.201.807) (1.101.807) (1.102.180) (559.109 (15.002) 159.804 32 | (18.663.685) (1.723.657) 12.707 (187.179) 1.605.138 50.1227 (5.244.079) (2.004.027) 67.853 (108.929) 184.849 | (4481.286) (402.288) (13.351) 554.633 22.997 (1.565.211) (371.539) 17.089 | (12.389.489) (2.655.350) (133.605) 1.263.864 (6.179.850) (687.455) 16.943 (91.000) 47.944 15.000 |
| 1) The Accounting Principles have been applied as those applied on 2) Group companies -with the corresponding names, addresses and the full consolidation method, are quoted in note 3 of the interim Fin in 1) The unautited fiscal years for the Parent Company and Group Do 1) There are no pledges on non-current assets of the Parent Com 20 (so at 31, 10, 2007) respectively. ALUMIL Group, SA at 31, 2010 and at 31, 03, 2007 respectively. ALUMIL Group respectively, ALUMIL Group and Do 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, | I holding percentages- which ar nancial Statements. mpanies are analytically quoted mpany to serve as guarantees approximately, for the receipt dimately € 261 thousand. p occupied 2,188 and 2,279 en he Group for the period reached balance sheet conversion differ balance sheet conver | re included in the consoli d in note 13 of the interir f for bank liabilities. On t of a short term bank I mployees respectively an $d \in 0.372$ m. and $\in 1,2$ m rences, in foreign curren n decisions' that may cau | n Financial Statements. a building owned by a s oan, with a credit limit d Parent Company 517 a I. respectively. CY. se severe financial or oth | subsidiary company of € 409 thousand and 519 employees herwise implications | Payables (banks excluded) Other liabilities Personel indemetties' payments Minus: Net Cash Flows from Operating Activities (a) Cash Flows from Operating Activities (a) Cash Flows from Operating Activities Purchase of tampible assets Proceeds from disposal of tangible assets Proceeds from disposal of tangible assets Purchase of inargible assets Purchase of indingible assets Purchase of holdings & other companies Net Cash Flows from Investing Activities (b) | 93.157 (878) (32.474) 771.789 97.168 (1.201.807) (1.182.180) (559.109 (15.002) 155.804 | (18.663.685) (1.723.657) 12.707 (187.179) 1.605.138 501.227 (5.244.079) (2.004.027) 67.853 (108.929) | (4.481.286) (402.288) - (13.351) 554.633 22.997 (1.565.211) (371.539) 17.089 | (12.389.489) (2.655.350) (133.605) 1.263.864 (61.79.850) (687.455) 16.943 (91.000) 47.944 |
| 1) The Accounting Principles have been applied as those applied on 2) Group companies -with the corresponding names, addresses and the full consolidation method, are quoted in note 3 of the interim Fin 1) The unaulted fiscal years for the Parent Company and Group Component and the opperation and the parent com Boonia), a mortgage has been introduced, of amount € 1,3 mLI. There are no pleades on non-current assets of the Parent Company and the parent com componenties/The top provident/ety. The open bailance as at Neth 3 13 s2010 was approximately. The open bailance as at Neth 3 13 s2010 was approximately. The open bailance as At Neth 3 15 and 30,0 and 31,03 2009 respectively. AUMLI Group septectively. 1) Other total income after taxes for the Group includes subsidiates of these parent Company and the Group performance, or its busin or consequences to AumI and the Group performance, or its busin or consequences to AumI and the Group performance, nor its busin. | I holding percentages- which ar nancial Statements. Impanies are analytically quoted manaly to serve as guaranteese approximately, for the receipt immately € 261 thousand. p occupied 2,188 and 2,279 en p occupied 2,188 and 2,279 en he Group for the period reached balance sheet conversion diffet solutions are recorr additional provision fr additional provision for additional provision are recorr | re included in the consoli d in note 13 of the interir f or bank liabilities. On t of a short term bank l mployees respectively an d $\in 0.372$ m. and $\notin 1.2$ m erences, in foreign curren n decisions' that may cau for unaudited periods as rded. | n Financial Statements. a building owned by a s oan, with a credit limit d Parent Company 517 a h. respectively. cy. ise severe financial or oth at March 31st 2010 reac | subsidiary company of \in 409 thousand and 519 employees herwise implications ched \in 1,416 m. for | Payables (banks excluded) Other liabilities Personel indemntiks' payments Minus: Interest and related expenses paid Income and related expenses paid Income from Section (Section (Sect | 93.157 (878) (22.474) 771.789 971.68 (1.201.807) (1.162.180) (15.002) (15.0 | (18.663.685) (1.723.667) 12.707 (187.179) 1.605.138 501.227 (5.244.079) 7.6.853 (108.929) 184.849 184.849 184.849 184.849 201.8525.982 | (4.481.286) (402.288) (13.351) 554.633 22.997 (1.565.211) (371.539) 17.089 131.556 (222.894) 3.876.356 | (12.389.489) (2.655.489) (133.605) 1.263.864 (6.179.850) (687.455) 16.943 (91.000) 47.944 15.000 |
|) The Accounting Principles have been applied as those applied on) Group companies -with the corresponding names, addresses and le full consolidation method, are quoted in note 3 of the interim Fin) The unautited fiscal years for the Parent Company and Group Co- Boenia), a mortgage has been introduced, of amount € 1,3 mil.) The unautited fields on non-current assets of the Parent com gentively. In our game the Parent Company and the parent com provimately. The open baince as at Neth 3 13 s2010 was approx) As at 31.03.2010 and at 31.03.2009 respectively. AUMIL Group gentively.) Other total income after taxes for the Group includes subsidiaries or consequences to Aumil and the Group performance, or its busin r consequences to Aumil and the Group performance, or its busin | I holding percentages- which ar nancial Statements. Impanies are analytically quoted manaly to serve as guaranteese approximately, for the receipt immately € 261 thousand. p occupied 2,188 and 2,279 en p occupied 2,188 and 2,279 en he Group for the period reached balance sheet conversion diffet solutions are recorr additional provision fr additional provision for additional provision are recorr | re included in the consoli d in note 13 of the interir f or bank liabilities. On t of a short term bank l mployees respectively an d $\in 0.372$ m. and $\notin 1.2$ m erences, in foreign curren n decisions' that may cau for unaudited periods as rded. | n Financial Statements. a building owned by a s oan, with a credit limit d Parent Company 517 a h. respectively. cy. ise severe financial or oth at March 31st 2010 reac | subsidiary company of \in 409 thousand and 519 employees herwise implications ched \in 1,416 m. for | Payables (banks excluded) Other liabilities Personnel indemnities' payments Minus: Initerest and related expenses paid Income Taxes Paid Net Cash Froms from Operating Activities (a) Net Cash Froms from Operating Activities Proceeds from disposal of tangible assets Proceeds from Interest and related income Income from Indergis Purchase of holdings & other companies Net Cash From financing activities (b) Cash flows from financing activities Net change in short-term browings long-term ican repayments | 93.157 (878) (22.474) 771.789 971.68 (1.201.807) (1.182.180) (659.109) (15.002) 1658.09 (15.002) 1658.09 (15.002) 1658.037) 32 (368.237) | (18.663.685) (1.723.675) (1.723.6779) 12.707 (187.179) 1.605.138 501.227 (5.244.079) (2.004.027) (5.853 (108.929) 184.849 184. | (4.481.286) (402.288) (13.351) 554.633 22.997 (1.565.211) (371.539) 17.089 (222.894) | (12.389.489) (2.655.459) (133.605) 1.263.864 (687.455) 16.943 (91.000) 49.000) 49.000 (698.568) |
| 1) The Accounting Principles have been applied as those applied on 2) Group companies -with the corresponding names, addresses and he full consolidation method, are quoted in note 3 of the interim Fin 3) The unaudited fiscal years for the Parent Company and Group Co. 10 There are no pideges on non-current assets of the Parent Com Borsina), a mortgage has been introduced, of amount € 1,3 mL. proyrominety?: The open balance as at Harch 13ts 2010 was approx 5) As at 1.03.2010 and at 31.03.2009 respectively, ALUMIL Group sepacitively. Simplements on non-current assets of the parent Company and the Group includes subsidiaries 3) There are no legal disputes, pending litigations, unresolved damis or consequences to Alumil and the Group performance, or its busin the Group and € 0,796 m. approximately for the Company. No other D Parent Company Sales and purchases tofform related parties sin. | I holding percentages- which ar nancial Statements. Impanies are analytically quoted manaly to serve as guaranteese approximately, for the receipt immately € 261 thousand. p occupied 2,188 and 2,279 en p occupied 2,188 and 2,279 en he Group for the period reached balance sheet conversion diffet solutions are recorr additional provision fr additional provision for additional provision are recorr | re included in the consoli d in note 13 of the interir f or bank liabilities. On t of a short term bank l mployees respectively an d $\in 0.372$ m. and $\notin 1.2$ m erences, in foreign curren n decisions' that may cau for unaudited periods as rded. | n Financial Statements. a building owned by a s oan, with a credit limit d Parent Company 517 a h. respectively. cy. ise severe financial or oth at March 31st 2010 reac | subsidiary company of \in 409 thousand and 519 employees herwise implications ched \in 1,416 m. for | Payables (banks excluded) Other labilities and accrued expenses Other labilities and accrued expenses Other labilities and related expenses paid Income Taxes Paid Net Cash Rows from Operating Activities (a) Cash flows from Investing activities Purchase of tangible assets Proceeds from Jacks and the set of t | 93.157 (878) (22.474) 771.789 971.68 (1.201.807) (1.162.180) (15.002) (15.0 | (18.663.685) (1.723.667) 12.707 (187.179) 1.605.138 501.227 (5.244.079) 7.6.853 (108.929) 184.849 184.849 184.849 184.849 201.8525.982 | (4.481.286) (402.288) (13.351) 554.633 22.997 (1.565.211) (371.539) 17.089 131.556 (222.894) 3.876.356 | (12.389.489) (2.655.489) (133.605) 1.263.864 (6.179.850) (687.455) 16.943 (91.000) 47.944 15.000 |
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