ALUMIL Building excellence every day

ALUMIL ALUMINIUM INDUSTRY S.A.

Company's No 17520/06/8/88/18 in the register of Societes Anonymes - Ind. Area of Kilkis, 611 00 SUMMARY FINANCIAL DATA AND INFORMATION from 1st January 2010 to 31st December 2010 Published according to L.1290, orticle 135 for companies preparing annual financial statements, company and consolidated, according to IFRS The purpose of the below data and information is to provide uses with general financial information about the financial postion and the results of operations of ALUMIL ALUMINIUM INDUSTRY SA and the Group of companies of ALUMIL ALUMINIUM INDUSTRY SA. We advise the refuses that before proceeding to any laid of timesting activity or other transaction with the Company, to access the party we site www.alumil.com where the financial statements are published ogether with the addito's review root, whenever is required.

omposition of Board if Directors: ate of approval of the financial statements from which the summary	http://www.alumil.com/	ess and Shipping			STA	Amounts		m£	
of approval of the financial statements from which the summary	George Milonas, Evagelia Milona, Eftic Anastasios Alexandridis	chia Milona, George Dou	ikidis, Hristos Sidiras			CONSOLIDATED AC	COUNTS		
mation is derived: tor:	March 28th 2010 Panagiotis Papazoglou					01.01 - 31.12.2010	01.01 - 31.12.2009	-	
lir Company: e of Audit Report:	Ernst & Young Certified Auditors Unqualified audit report				Turnover Gross Profit	202.602.025 45.860.964	209.889.993 47.436.365		
e of Addit Report:	unquaimed audit report				Gross Providence Control Contr	7.732.591	3.992.021		
					Earnings/ (Losses) before Taxes	(168.081)	(5.831.279)		
					Earnings/(Losses) after taxes (A)	(1.315.852)	(7.832.650)		
					Owners of the company	(1.596.723)	(9.372.935)		
ST	TATEMENT OF FINANCIAL PO	OSITION			Minority Interests	280.871	1.540.285		
	Amounts in euro CONSOLIDATED ACC	COUNTS	COMPANY	ACCOUNTS	Other total income/(losses) after taxes (B)	(1.433.031)	(3.100.048)		
<u>SETS</u>	31.12.2010 31	1.12.2009	31.12.2010	31.12.2009	Total comprehensive income/(losses) after taxes (A+B)	(2.748.883)	(10.932.698)		
gible assets angible assets	419.213	79.691.671 811.409	83.977.925 230.165	62.650.449 535.189	Owners of the company Minority Interests	(2.767.875) 18.992	(11.919.143) 986.445		
er non - curent assets entories		2.792.569 3.518.790	47.348.826 39.539.910	56.597.714 34.200.305	Earnings/(Losses) after Taxes per share-basic (in €)	(0,0725)	(0,4257)		
le receivables		7.440.425	99.757.686	99.186.857	Earnings before tax, financial and investment results				
er current assets		6.113.085	31.363.513 302.218.025	17.127.808 270.298.322	depreciation and amortization	21.266.595	16.885.010		
BILITIES AND SHAREHOLDERS' EQUITY						COMPANY ACCOUN 01.01 -			
re capital (22.250.016 share at € 0,37 each) er Shareholders' Equity accounts		8.146.012 06.394.247	8.146.012 89.290.061	8.146.012 82.302.430	Turnover	31.12.2010 140.099.447	01.01 - 31.12.2009 145.045.575	_	
archolders Equity (a)	112.511.726 11	4.540.259	97.436.073	90.448.442	Gross Profit Earnings/ (Losses) before Taxes, Financial and Investing	20.446.879	15.166.579		
ority interests (b) al Shareholders Equity (c) = (a)+(b)		6.673.759 81.214.018	97.436.073	90.448.442	Operations Earnings/ (Losses) before Taxes	2.325.275 (2.122.042)	(7.437.605) (10.159.522)		
g-term bank liabilities		1.764.442	111.801.829	74.156.743	Earnings (Losses) before taxes Earnings/(Losses) after taxes (A)	(1.664.676)	(10.235.388)		
isions/Other long-term liabilities	35.382.844 33	7.023.010	16.782.192	8.594.060	Owners of the company	(1.664.676)	(10.235.388)		
t-term bank liabilities r short-term liabilities	42.506.888 44	5.145.289 0.966.326	42.672.392 33.525.539	67.871.082 29.227.995	Minority Interests	-	-		
al liabilities (d)		4.899.067	204.781.952	179.849.880	Other total income/(losses) after taxes (B)	-	-		
AL LIABILITIES & SHAREHOLDERS' EQUITY (c) + (d)	387.699.309 38	6.113.085	302.218.025	270.298.322	Total comprehensive income/(losses) after taxes (A+B)	(1.664.676)	(10.235.388)		
					Owners of the company Minority Interests	(1.664.676)	(10.235.388)		
Силрено	OLDERS' EQUITY DATA FOR 1				Earnings/(Losses) after Taxes per share-basic (in €)	(0,0756)	(0,4649)		
SNAKEHU	Amounts in euro	FERIOD			Earnings before tax, financial and investment results	10.615.461	(1.006.345)		
	CONSOLIDATED ACCO	DUNTS	COMPANY	ACCOUNTS	depreciation and amortization	10.615.461	(1.006.345)		
reholders' Equity as at (01.01.2010 and 01.01.2009	31.12.2010 31	1.12.2009	31.12.2010 90.448.442	31.12.2009 102.643.276					
ectively) ings / (Losses) after taxes		1 5.669.893 10.932.698)	(1.664.676)	(10.235.388)		CASH FLOW Amounts			
orption of subsidiary dends paid to parent company and minorities		3.568.670)	8652307 0	(1.959.446)					
uisition of non controlling interest talization of reserves and balance adjustments of subsidiaries	(806.000)	(62.507)	-	-		CONSOLIDATED ACCO 01.01 -	UNTS 01.01 - 31.12.2009	COMPANY ACCOUNT 01.01 - 31.12.2010	
ws from non controlling interests		- 108.000	-	-	Cash Flow from operating activities	31.12.2010	01.01 - 31.12.2009	01.01 - 31.12.2010	01.01 - 31.12.
reholders' Equity as at (31.12.2010 and 31.12.2009 sectively)	126.560.896 13	31.214.018	97.436.073	90.448.442	Losses before taxes	(168.081)	(5.831.279)	(2.122.042)	(10.159.52)
					Adjustments for: Non-current assets depreciation	15.051.169	13.674.744	8.705.836	5.921.590
					Intangible assets depreciation	547.579	1.117.399	410.568	841.332
					(Earnings)/losses from non-current assets' sales Credit difference from acquisition of subsidiary	(376.566) (43.198)	(109.733)	(316.070)	(118.157)
					Non realised currency exchange differences Interest and related income	(243.789) (735.408)	(211.432) (719.893)	17.497 (465.675)	(36.437) (398.049)
DITIONAL DATA AND INFORMATION :					Interest and related expenses Holdings income	8.636.080	10.543.193	6.789.300 (1.876.308)	7.833.398 (4.713.432
The Accounting Principles have been applied as those applied on	the Electrical Statements on 21 12 2000	with the exception for	the new or revised account	on standards and	Net gain from impairment of investment Depreciation from subsidies	- (2.064.744)	- (1.899.154)	-611953 (826.218)	(331.662)
group companies -with the corresponding names, addresses and					(Earnings)/losses from currency exchange differences	(618.259)	(465.867)	-	(331.002)
solidation method, are quoted in note 10 of the Financial Statemen The unaudited fiscal years for the Parent Company and Group Com	nts.			STO MUTTICIU	Income from unused provisions Doubtfull debts provisions	(30.657) 2.231.333	(270.601) 6.439.513	-	4,854,654
There are property pledges over the Company's assets as at Decem up's tangible assets (regarding a foreign subsidiary) a mortgage ha	mber 31st 2010, amounting to € 146.4 mil,	, in order for now long t	term bonds to be obtained (M	lote 20). Over the	Obsolete inventory provisions	917.921	2.322.713	560.809 432.507	992.600 292.389
31st December 2010 reaches approximately € 89 thousand. As at 31.12.2010 and at 31.12.2009 respectively, ALUMIL Group oc					Personnel indemnities provisions	660.135 23.763.515	530.765 25.120.368	11.265.912	4.978.704
investments on non-current assets of the parent Company and the Other total income after taxes for the Group, includes exchange diff	e Group for the period reached€ 2,5 m. and	d € 7,4 m. respectively.		,,	Decrease / (Increase) in inventories Decrease / (Increase) in trade receivables Decrease / (Increase) in other receivables & payments in	(4.982.335) 11.556.322	22.385.854 (10.719.352)	(2.274.159) 7.041.620	16.494.824 3.644.571
	aims, court or other law institution decis	sions' that may cause :	severe financial or otherwis	e implications or for the Group and		1.301.394	1.493.443	2.080.746	(3.006.938
There are no legal disputes, pending litigations, unresolved clai sequences to Alumil and the Group performance, or its business op	perations. The provision for unaudited per-				advance	1.301.394			
There are no legal disputes, pending litigations, unresolved clai sequences to Alumii and the Group performance, or its business op 20 thousand approximately for the Company. No other additional p ent company sales and purchases to/from related parties since th	provitions are recorded.	eceivables and payables		ed parties - under	advance Decrease / (Increase) in other long-term receivables	527.630	(587.532)	246.072	(731.658)
There are no legal disputes, pending litigations, unresolved clai sequences to Alumii and the Group performance, or its business op 20 thousand approximately for the Company. No other additional p ent company sales and purchases to/from related parties since th	provitions are recorded.	eceivables and payables		ed parties - under	advance Decrease / (Increase) in other long-term receivables Decrease/ (Increase) in trade payables		(587.532) (1.816.455)	246.072 (874.267)	(731.658)
There are no legal disputes, pending litigations, unresolved clai sequences to Alumii and the Group performance, or its business op 20 thousand approximately for the Company. No other additional p ent company sales and purchases to/from related parties since th	provitions are recorded.	eceivables and payable:		ed parties - under	advance Decrease / (Increase) in other long-term receivables Decrease/ (Increase) in trade payables Decrease/ (Increase) in other ilabilities and accrued expenses	527.630 (2.113.353) (2.872.992)	(1.816.455) (3.147.857)		(3.688.347
There are no legal disputes, pending litigations, unresolved dai sequencies to Alumia and the Group performance, or its business op 20 thousand approximately for the Company. No other additional p art company sales and purchases tig/thim related parties since th S 24 - as at 31.12.2010, are the following:	provitions are recorded. he beginning of the financial period and n			ed parties - under	advance Decrease / (Increase) in other long-term receivables Decrease/ (Increase) in trade payables Decrease/ (Increase) in other liabilities and accrued	527.630 (2.113.353)	(1.816.455)	(874.267)	(3.688.347
There are no legal disputes, pending litigations, unrealved dai sequences to Alunia and the Group performance, or its business op 20 thousand approximately for the Company. No other additional p error company sales and purchases tryform related parties since th SS XI - as at 31.12.2010, are the following:	provitions are recorded. he beginning of the financial period and n	receivables and payables		ed parties - under	advance Decrease / (Increase) in other long term receivables Decrease/ (Increase) in trade payables Decrease/ (Increase) in other liabilities and accrued expenses Decrease/ (Increase) in other long-term liabilities	527.630 (2.113.353) (2.872.992) (47.267)	(1.816.455) (3.147.857) (96.300)	(874.267) (707.498)	(3.688.347 (908.000) (58.997)
There are no legal dispates, perioding linguitors, unresolved dia sequences to Alumi and the Group performance, or its business of 20 floxana disponsibility for the Company. No other additional part of company sales and particular styline reliading parties action in a start of the sale of the particular styline reliading parties and sales - Revenues	Current period Group S.414	Company 53.909		ad parties - under	advance Decrease / (Increase) in other long-term receivables Decrease / (Increase) in other liabilities and accrued expenses Decrease / (Increase) in other long-term liabilities Decrease / (Increase) in other long-term liabilities Decrease / (Increase) in other long-term liabilities Personnel indementies / payments Minuse Interest and related expense paid Increase Taxe Paid	527.630 (2.113.353) (2.872.992) (47.267) (466.085) 7.620.710 920.107	(1.816.455) (3.147.857) (96.300) (379.801) 8.692.493 2.201.820	(874.267) (707.498) (337.160) 6.162.312 22.997	(3.688.347 (908.000) (58.997) (200.412) 6.955.230
There are no legal displates, pending litigations, unresolved dia sequences to Aum and the Group performance, or its business of 20 housing adoption and particular style for additional p and the optical particular style and additional p instactions with related parties (amounts in C thousands); ailes - Revenues furthase - Expenses canvalues	Current period Group Group 6.112 6.112 6.313	Company 53.909 17.898 73.898		ad parties - under	advance Decrease / (Increase) in other long-term receivables Decrease / (Increase) in other labilities and accrued expense Decreased (Increase) in other long-term labilities Decreased (Increase) in other long-term labilities Decreased (Increase) in other long-term labilities Decreased (Increase) in other long-term labilities Hermities Hermities (Increase) and Increase (Increase) Increase and related expenses paid Increase Paid Net Cash Flows from Operating Activities (a)	527.630 (2.113.353) (2.872.992) (47.267) (466.085) 7.620.710	(1.816.455) (3.147.857) (96.300) (379.801) 8.692.493	(874.267) (707.498) - (337.160) 6.162.312	(3.688.347 (908.000) (58.997) (200.412)
There are no legal dispates, pending litigations, unreadved dia sequences to Aluma and the Group performance, or is business of 220 thousand approximately for the Company. No other additional ja effect on pany sale and purchases trifform melded parties since the ISS XH - as at 31.12.2010, are the following: associons with related parties (amounts in € thousando): addes - Revenues Turchases - Expenses terminates Targets and Sectors	Current period Group Group Grup Grup Grup G.112	Company 53.909 17.898		ad parties - under	advance Decrease/ (Increase) in other iong-term receivables Decrease/ (Increase) in other labilities expenses Decrease/ (Increase) in other labilities Pressee (Increase) in other labilities Pressee (Increase) in other labilities Pressee (Increase) in other labilities Infrance Taxes Paid Net Cash Flows from Operating Activities (a) Cash Flows from Operating Activities Parchae of no-carrent assis	527.630 (2.113.353) (2.872.992) (472.67) (466.085) 7.620.710 920.107 18.126.012 (7.378.978)	(1.816.455) (3.147.857) (96.300) (379.801) 8.692.493 2.201.820	(674.267) (77.498) (337.160) 6.162.312 22.997 10.255.957 (2.508.645)	(3.688.347 (908.000) (58.997) (200.412) 6.955.230 9.568.517
There are no legal disputes, pending linguitors, unresolved dia sequences to Aum and the Group performance, or its business of 20 Thousand approximately for the Campuny. No other additional p 20 Thousand approximately for the Campuny. No other additional p 20 Thousand approximately for the Campuny. No other additional p 20 Thousand approximately for the Campuny. No other additional p 20 Thousand approximately for the Campuny. No other additional 20 Thousand approximately for the Campuny. No other additional 20 Thousand approximately for the Campung and the Campung and the Campung 20 Thousand approximately for the Campung and the Campung and the Campung 20 Thousand approximately for the Campung and t	Current period Current period Group Group	Company 53.909 17.898 73.898 8.883		ad parties - under	advance Decrease / (Increase) in other long-term receivables Decrease / (Increase) in other labilities and accrued expense Decreased (Increase) in other long-term labilities Decreased (Increase) in other long-term labilities Decreased (Increase) in other long-term labilities Decreased (Increase) in other long-term labilities Hermities Hermities (Increase) and Increase (Increase) Increase and related expenses paid Increase Paid Net Cash Flows from Operating Activities (a)	527.630 (2.113.353) (2.872.992) (47.267) (466.085) 7.620.710 920.107 18.126.012	(1.816.455) (3.147.857) (96.300) (379.801) 8.692.493 2.201.820 21.358.055	(874.267) (707.498) - (377.160) 6.162.312 22.997 10.255.957	(3.688.347 (908.000) (58.997) (200.412) 6.955.230 9.568.517
There are no legal disputes, pending linguitors, unresolved dia sequences to Aumi and the Group performance, or its builtness 20 Thousand approximately for the Company. No other additional p 20 Thousand approximately for the Company. No other additional p 20 Thousand approximately for the Company. No other additional p sections with related parties (amounts in € thousands): allel - Revenues unclasses - Expenses excendeds supplies builtness and Davel Members Intraactions and payments consubles from Resupers and Davel Members supplies and Davels members and Davel Members supplies and Davels Members supplies and Davel Members supplies and Davel Members supplies and Davels Members supplies and Davel Members	Current period Grap	Company 53.909 17.898 73.898 8.883 745 consolidation purposes, a	s end balances from/to relati		advance Decresse / (Incresse) in other long-term receivables Decresse / (Incresse) in other leabilities and accued expenses Decresse) (incresse) in other leabilities Personnel indementies' payments Intracet and related expenses paid Incress Teves Teva One Operating Activities (a) Cesh Tooss Toon Incresting activities Parches of rion-current assets Pacesses in disposal of non-current assets	527.630 (2.113.353) (2.872.992) (47.267) (466.085) 7.620.710 920.107 18.126.012 (7.378.978) 1.414.645	(1.816.455) (3.147.857) (96.300) (373.801) 8.692.493 2.201.820 21.358.055 (6.916.067) 643.476	(874.267) (707.498) 	(3.688.347 (908.000) (58.997) (200.412) 6.955.230 9.568.517 (2.152.303 284.307
There are no logid dispates, pending linguitors, unresolved dia assumes to Avian and the Group performance, or its builesso to thousand approximately for the Company. No other additional p to thousand approximately for the Company. No other additional p to thousand approximately for the Company. No other additional statistics with related parties (amounts in € thousands): allel - Revenues unclease - Expenses contables many and Data Members transactions and payments executions and part of 2010 the merge by absorption of the subaditory. All the end of 2010 the merge by absorption of the subaditory. All the end of 2010 the merge by absorption of the subaditory. All the end of 2010 the merge by absorption of the subaditory. All the end of 2010 the merge by absorption of the subaditory. All the end of 2010 the merge by absorption of the subaditory. All the end of 2010 the merge by absorption of the subaditory. All	Carrent period Croup Comp	Company 53.309 17.898 73.898 8.883 745 2745 2005 2015 2015 2015 2015 2015 2015 201	s and balances from/to relate to a 31st December 2010. 66/93 with the No. K2-11880	/31.12.2010 approval of	advance Decresse / (Incresse) in other long-term receivables Decresse / (Incresse) in other leabilities and accured expenses Decresse) (Incresse) in other leabilities Personnel inderenties' payments Intreet: and related expenses paid Increm Taxes Paid Net Cash Flows from Operating Activities (a) Cash flows from incresting activities Parchase of inarcarret assets Parchase of inarcarret assets	527.630 (2.113.353) (2.872.992) (47.267) (466.685) 7.620.710 18.126.012 (7.378.978) 1.414.645 (156.267) 7.35.408 	(1.816.455) (3.147.857) (96.300) (379.801) 8.662.493 2.201.820 21.358.055 (6.916.067) 643.476 (253.342)	(874.267) (707.498) (337.160) 6.162.312 22.597 10.255.957 (2.598.645) 6.18.098 (3.062) (3.062) 4.65.052 7.46.252 -300000	(3.688.347 (908.000) (58.997) (200.412) 6.955.230 9.568.517 (2.152.303 284.307 (157.234) 398.049
There are no logal disputes, pending linguitors, unresolved dia sequences to Aum and the Group performance, or its business of th thousand approximately for the Company. No other additional p of thousand payroximately for the Company. No other additional p the company sites and particles styffinm estable parties since the 24 - es at 31.12.3010, are the following: estactions with related parties (amounts in C thousands): esta-thousand the company of the company of the company esta-theorem is a state of the company of the company estables. Pervenues and search denotes transactions and payments centables the and 47.010 the reage by absorption of the absolute. Stowards in the end of 20.010 the reage by absorption of the absolute. Stowards in the end of 20.010 the reage by absorption of the absolute. Stowards in the end of 20.010 the reage by absorption. It's raise established 25.5.	Current period Group Gr	Company 53.909 17.898 73.898 8.863 245 245 consolidation purposes, a the provisions of Law 21 anticipates in the the net	s and balances from/to relat to at 31st December 2010. 66/93 with the No. X2-11880 w company with 50%, by cos	/31.12.2010 approval of bributing with the amount	advance Decrease / (Increase) in other iong-term receivables Decrease/ (Increase) in other iong-term receivables Decrease/ (Increase) in other iong-term liabilities Personae (Increase) in other iong-term liabilities Personae (Increase) in other iong-term liabilities Personae (Increase) in other iong-term liabilities Increase Taxe Park Market and related expenses paid Increase Taxe Park Parkhase of non-americal activities Parkhase of non-americal activities P	527.630 (2.113.353) (2.572.992) (47.257) (466.085) 7.620.710 920.107 18.126.012 (7.378.978) 1.4.14.645 (156.567) 735.408	(1.816.455) (3.147.857) (96.300) (379.801) 8.662.493 2.201.820 21.358.055 (6.916.067) 643.476 (253.342)	(874.267) (707.498) (37.160) 6.163.312 22.997 10.255.957 (2.598.645) 618.098 (1.067) 40.057) 46.202 -300000 4002611	(3.688.347 (908.000) (58.997) (200.412) 6.955.230 9.568.517 (2.152.303 284.307 (157.234) 398.049 2.800.841
There are no legal dispates, pending linguinos, unresolved dia sequences to Aulian and the Coroup performance, or its business on end of the Coroup performance, or its business of end coroupany sales and purchases to/from related parties since the sections with related parties (amounts in C thousands): actions and thousands transactions and payments relates - Depreses consubles pages to thousans; end based Hombers and particles thousands of the abodition AULIAN Nestry of Economic Competitives & Shipping. 10 Ay 2010 a new solidition (all MEMBORS ALL Consections): All Sconers 2010, the excession of InterNot S.A. bu AULIAL S. 2020.	Current period Group Current period Group Gro	Company 53.909 17.899 7.889 8.883 745 745 745 745 745 745 745 745 745 745	s and balances from/to relative s at 31st December 2010. 66/93 with the No. IZ-11888 w company with 90%, by co with the Pseut Company has 1 10.	/31.12.2010 approval of tributing with the amount ecome the sole	advance Decrease ((Increase) in other long-term receivables Decrease) ((Increase) in other long-term receivables Decrease) (Increase) in other liabilities and acrued expenses Decrease) (Increase) in other long-term liabilities Personnel informatic paymetes Massar House Three Shall Net Cash Flows from Operating Activities (a) Cash Rows From Investing activities Parchae of Inscient associations Parchae of Inscient associations Parchae of Inscient associations Parchae of Inscient associations Parchae of Inscienting Activities Processis from Interest and related income Income From dividends Acquation of subsidiary Increases in cale explorements to subsidiary Increases in cale explorements to subsidiary	527.630 (2.113.353) (2.872.992) (47.267) (466.085) 7.620.710 9.80.107 18.126.012 (7.376.978) (1.414.645 (1.56.567) 7.35.408 2.8955	(1.816.455) (3.147.857) (96.300) (379.801) 8.662.493 2.201.820 21.358.055 (6.916.067) 643.476 (253.342)	(874.267) (707.489) (337.160) 6.162.312 22.997 10.255.957 (2.598.645) 618.098 (3.663) 7465.222 -300000 4026211 (751.522)	(3.688.347 (908.000) (58.997) (200.412) 6.955.230 9.568.517 (2.152.303 284.307 (157.234) 338.049 2.800.841 (358.070)
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