

JUMBO SOCIETE ANONYME

REG No. 7650/06/B/86/04

Cyprou 9 and Hydras Street, Moschato Attikis

FIGURES AND INFORMATION FOR THE YEAR 1 JULY 2009 TO 30 JUNE 2010

Publicized, according to Law. 2190/20, article 135, for Companies preparing annual financial statements, consolidated or not, according to the IFRS

The following figures and information that derive from the financial statements, aim to give summary information about the financial position and the results of JUMBO S.A. and JUMBO Group. Consequently, we recommend to the reader, before proceeding to any type of investment choice or other transaction with the Company, to visit the company's web-site, where the financial statements prepared according to the International Financial Reporting Standards are posted, as well as the Auditor's Report.

COMPANY'S INFORMATION

Competent Service – Prefecture: Ministry of Economy, Competitiveness and Shipping, Department of Societe Anonyme and Trust
 Company's Web Site: www.jumbo.gr
 Date of approval of the annual financial statements by the Board of directors: September 29, 2010
 Certified Auditors: Deligiannis Georgios (SOEL. Reg No 15791)
 Christopoulos Panagiotis (SOEL. Reg No 28481)
 Grant Thornton (Reg No SOEL 127)
 Auditing company: Unqualified
 Auditor's opinion:

Board of Directors composition:
 1. President of the Board of Directors and Managing Director - Evangelos-Apostolos Vakakis
 2. Vice-President of the BoD - Ioannis Oikonomou
 3. Executive Member of the BoD - Kalliopi Vernadaki
 4. Deputy Vice President- Evangelos Papaevangelou
 5. Non Executive member - Paraskevi Kavoura
 6. Independent non executive member - Georgios Katsaros
 7. Independent non executive member - Dimitrios Skaleos

STATEMENT OF FINANCIAL POSITION (consolidated and non-consolidated) sums in €

	THE GROUP		THE COMPANY	
	30/06/2010	30/06/2009	30/06/2010	30/06/2009
ASSETS				
Tangible fixed assets for own use	338.220.950	280.194.566	241.670.372	219.151.690
Investments in real estate	7.969.973	8.359.645	7.969.973	8.359.645
Other fixed assets	2.864.943	3.009.261	65.840.055	45.984.377
Inventories	176.435.733	191.225.530	165.272.868	180.075.840
Trade debtors	21.984.365	21.661.192	28.867.953	24.555.868
Other current assets	188.601.023	159.418.864	145.582.344	127.878.199
TOTAL ASSETS	736.076.987	663.869.058	655.203.565	606.005.619
EQUITY AND LIABILITIES				
Share Capital	181.828.072	169.728.602	181.828.072	169.728.602
Other Shareholder's Equity Items	270.645.113	185.936.207	203.396.995	136.031.933
Total Shareholder's Equity (a)	452.473.185	355.664.810	385.225.067	305.760.536
Minority Rights (b)	-	-	-	-
Total Equity (c)=(a)+(b)	452.473.185	355.664.810	385.225.067	305.760.536
Long term liabilities from loans	155.674.166	180.877.597	152.791.309	176.781.850
Provisions / Other long term liabilities	8.120.240	5.387.970	7.792.826	5.381.675
Other short term liabilities	119.809.396	121.938.680	109.394.363	118.081.557
Total liabilities (d)	283.603.802	308.204.248	269.978.498	300.245.083
Total Equity and Liabilities (c) + (d)	736.076.987	663.869.058	655.203.565	606.005.619

STATEMENT OF TOTAL COMPREHENSIVE INCOME (consolidated and non-consolidated) sums in €

	THE GROUP		THE COMPANY	
	1/7/2009-30/06/2010	1/7/2008-30/06/2009	1/7/2009-30/06/2010	1/7/2008-30/06/2009
Turnover	487.334.827	467.808.456	459.174.793	444.140.428
Gross profit / Loss	263.584.860	254.270.878	234.608.788	229.738.609
Profit / (Loss) before tax, financial and investment results	131.785.628	128.178.982	113.956.207	113.324.776
Profit / (loss) before tax	129.734.018	123.276.839	110.322.844	107.748.818
Less tax	(50.491.974)	(27.533.426)	(48.503.694)	(25.869.536)
Profit / (loss) after tax (A)	79.242.044	95.743.413	61.819.150	81.879.282
Attributable to:				
- Owners of the Company	79.242.044	95.743.413	61.819.150	81.879.282
- Minority Interests	-	-	-	-
Other comprehensive income after tax (B)	(79.049)	(329.886)	-	-
Total comprehensive income after tax (A) + (B)	79.162.995	95.413.527	61.819.150	81.879.282
- Owners of the Company	79.162.995	95.413.527	61.819.150	81.879.282
- Minority Interests	-	-	-	-
Basic earnings per share (€/share)	0,6182	0,7897	0,4823	0,6754
Diluted earnings per share (€/share)	0,6128	0,7516	0,4789	0,6451
Profit / (Loss) before tax, financial, investment results, depreciation and amortization	144.727.719	139.629.613	125.260.976	123.424.804

STATEMENT OF CHANGES IN EQUITY (consolidated and non-consolidated) sums in €

	THE GROUP		THE COMPANY	
	30/06/2010	30/06/2009	30/06/2010	30/06/2009
Total Equity at the beginning of the year (01.07.2009 and 01.07.2008 respectively)	355.664.810	284.629.976	305.760.536	248.259.948
Total comprehensive income for the year after tax (continuing/ discontinuing operations)	79.162.995	95.413.527	61.819.150	81.879.282
Increase / (Decrease) in Share Capital due to conversion of bond loan	12.099.470	-	12.099.470	-
Increase / (Decrease) in Share Capital due to capitalization of Extraordinary & Voluntary reserves	-	84.864.301	-	84.864.301
Reserves to Share Capital increase	-	(84.864.301)	-	(84.864.301)
Increase of reserve due to conversion of bond loan	33.617.581	-	33.617.581	-
Dividends paid	(27.883.985)	(24.246.943)	(27.883.985)	(24.246.943)
Net Income recorded directly to equity	(187.685)	(131.751)	(187.685)	(131.751)
Total equity at the end of the year (30.06.2010 and 30.06.2009 respectively)	452.473.185	355.664.810	385.225.067	305.760.536

CASH FLOW STATEMENT - INDIRECT METHOD (consolidated and non-consolidated) sums in €

	THE GROUP		THE COMPANY	
	1/7/2009-30/06/2010	1/7/2008-30/06/2009	1/7/2009-30/06/2010	1/7/2008-30/06/2009
Operating activities				
Net profit for the year	79.242.044	95.743.413	61.819.150	81.879.282
Plus/minus adjustments for:				
Income taxes	50.491.974	27.533.426	48.503.694	25.869.536
Depreciation of tangible assets	12.909.886	11.418.846	11.272.464	10.066.541
Pension liability provisions (net)	538.925	431.276	537.215	429.190
Other provisions	(381.980)	175.236	(381.980)	175.236
Profit/(loss) from investment activities (profits, losses, income, expenses)	32.204	31.785	32.305	33.487
Interest and related income	(4.636.733)	(2.816.770)	(2.667.069)	(1.736.268)
Interest and related expenses	6.686.835	7.715.742	6.300.432	7.312.226
Exchange Differences	7.820	(23.027)	6.554	(15.777)
Operating profit before changes in the operating capital	144.890.975	140.209.927	125.422.765	124.013.453
Changes in Working Capital				
(Increase)/decrease in inventories	14.789.798	(25.582.620)	14.802.973	(24.158.360)
(Increase)/decrease in trade and other receivables	2.208.956	3.033.909	(5.098.114)	2.986.134
(Increase)/decrease in other current assets	(354.182)	(1.599.348)	(336.715)	(1.575.741)
Increase / (Decrease) in liabilities (excluding loans)	(13.204.260)	2.269.138	(15.401.372)	2.145.606
Other	150.411	(111.607)	150.411	(111.607)
Minus	-	-	-	-
Interest expense paid	(5.333.633)	(5.596.584)	(5.065.572)	(5.201.600)
Income tax paid	(39.200.575)	(27.196.085)	(37.344.147)	(25.440.066)
Total cash flows from operating activities (a)	103.947.490	85.426.730	77.130.229	72.657.819
Investment activities				
Share Capital increase of subsidiaries	-	-	(20.000.000)	(4.999.923)
Purchases of tangible and intangible assets	(65.564.151)	(47.515.800)	(33.041.414)	(34.618.285)
Sales of tangible assets	140.151	37.775	98.328	10.538
Interest received	4.359.196	2.634.428	2.667.069	1.736.268
Total cash flows from investment activities (b)	(61.064.804)	(44.843.597)	(50.276.017)	(37.871.402)
Financing activities				
Proceeds from share capital increase	46.942.367	-	46.942.367	-
Expenses for Capital Increase	(234.606)	(164.689)	(234.606)	(164.689)
Proceeds from loans	20.000.000	105.000.000	20.000.000	105.000.000
Loan repayments	(48.349.632)	(41.263.515)	(46.930.103)	(40.000.000)
Payment of finance lease liabilities	(1.864.491)	(606.055)	(1.864.491)	(578.818)
Dividends paid	(27.872.832)	(24.360.674)	(27.872.832)	(24.360.674)
Total cash flows from financial activities (c)	(11.379.194)	38.605.067	(9.959.665)	39.895.819
Increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	31.503.492	79.188.201	16.894.547	74.682.236
Cash and cash equivalents at the beginning of the year	109.665.849	30.477.648	83.627.841	8.945.605
Exchange difference of cash and cash equivalents	(118.467)	-	-	-
Cash and cash equivalents at the end of the year	141.050.874	109.665.849	100.522.388	83.627.841
Cash in hand	2.265.210	2.159.485	2.199.718	2.065.558
Carrying amount of bank deposits and bank overdrafts	5.817.356	6.768.086	5.094.686	5.337.768
Sight and time deposits	132.968.308	100.738.277	93.227.984	76.224.514
Cash and cash equivalents at the end of the year	141.050.874	109.665.849	100.522.388	83.627.841

ADDITIONAL INFORMATION

References to the "COMPANY" or "JUMBO S.A." indicate, unless contents state the opposite, the "JUMBO" Group and its consolidated subsidiaries.

- The basic accounting principles applied are consistent with those applied for the financial statements of the previous years 2008-2009, with the exception of new or revised accounting standards that were applied during the fiscal year 2009-2010 and are the following: IFRS 8, "Operating Segments", IAS 1 "Presentation of Financial Statements", IAS 23 "Borrowing Cost", IFRS 3 "Business Combinations", IAS 27 "Consolidated and Separate Financial Statements" and IAS 28 "Accounting for Investments in Associates and Joint Ventures". It is noted that the adoption of IFRS 8 had as a consequence the recognition of three geographic sectors as operating segments (Greece, Cyprus Bulgaria) (further information is provided in paragraph 5.1 to the annual financial statements). None of the other new or revised accounting standards had a significant effect during the current or the previous periods. There is no change in the consolidation method in comparison to the financial year ended on 30.06.2009.
- There are no changes in the composition of the companies that are consolidated in the Group's Financial Statements, there are no changes in their consolidation method, and there are no companies or joint ventures that are not included in the Consolidated Financial Statements.
- There are no encumbrances on the company's assets. There are encumbrances on the subsidiary JUMBO TRADING LTD (a' & b' class mortgages), € 6.834 thousand to secure the bank borrowings.
- Number of staff employed:

Group	30/06/2010	30/06/2009
Permanent	2.864	2.852
Seasonal	326	120
Total	3.190	2.972
Company	30/06/2010	30/06/2009
Permanent	2.554	2.603
Seasonal	258	34
Total	2.812	2.637

- There are no litigious cases, the negative outcome of which might have a significant effect on the financial results of the Group and the Company.
The Group's and Company's provisions balance, for every of the following categories are:

Category	Group	Company
Provisions for litigation matters	20.050	20.050
Provision for Unaudited financial years	146.708	146.708
Other Provision	2.967.658	2.915.986

- The fiscal years that are unaudited by the tax authorities for the Company and the Group's subsidiaries are presented in detail in note 5.31 to the annual financial statements.
- Income and expenses, cumulatively from the beginning of the accounting period and payables and receivables of the company at the end of the current accounting period which have arisen from transactions with related parties according to the IAS 24 are as follows:

Moschato, September 29th, 2010

The President of the Board of Directors
& Managing Director

The Vice-President of the Board of Directors

The Financial Director

The Head of the Accounting Department

EVANGELOS-APOSTOLOS VAKAKIS SON OF GEORG.
Passport no AB0631716/26-9-2006

IOANNIS OIKONOMOU SON OF CHRIST.
Identity card no X 156531/2002

KALLIOPI VERNADAKI DAUGHTER OF EMMAN.
Identity card no 0 099860/2001

PANAGIOTIS XIROS SON OF KON/NOS
Identity card no A 370348/1977

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