

AS COMPANY S.A. COMMERCIAL INDUSTRIAL COMPUTER & TOY COMPANY
Company's Number in the Register of Societies Anonymes 22349/06/18/90/107 Headquarters: Municipality of Oralokastro County of Thessaloniki
FINANCIAL STATEMENTS INFORMATION January 1st ended in June 30th 2009
Published according to law 4/907/28.04/200 of the 8.D.J. of the Capital Markets Committee
The figures presented below provide information about the financial position of AS Company S.A. and AS Company Group.
The reader is recommended, before entering into any investment activity
with the company to access the Company's web site, where the annual financial statements
and Certified Auditors Accountant Audit Report are posted.

Company's web site
Approval date from the B.O.D.
for annual financial statements
Certified Auditor Accountant
Auditing Association & Certified Auditing Firm
Type of Review Opinion

: www.ascompany.gr

:August 24th 2009
: Evagelos N. Pagonis - L.C./ Accociation of Certified Auditors 14211
: BAKER TILLY HELLAS AE - L.C./ Accociation of Certified Auditors E 148
: Unqualified

1.1 BALANCE SHEET					1.2a STATEMENT OF COMPREHENSIVE INCOME Amounts expressed in €				
Amounts expressed in €	GRO		COMP		Amounts expressed in €	GROU	I <u>P</u>	COMP	
ASSETS	30.06.2009	31.12.2008	30.06.2009	31.12.2008		1.1 to 30.06.2009	1.1 to 30.06.2008	1.1 to 30.06.2009	1.1 to 30.06.2008
Tangible fixed assets Intangible fixed assets	8.271.353,44 27.088.23	8.424.386,94 27.841.24	7.886.035,78 2.493.15	7.976.435,37 0.00	Sales Turnover	13.001.450,32	12.095.433.28	12.233.156.00	12.016.734.91
Other non-current assets	429.909,68	438.670,84	655.452,05	716.048,05	Gross profit / (loss)	7.161.034,69	7.153.518,60	6.839.210,74	7.105.526,01
Inventories	7.552.413,49	6.989.276,01	7.279.606,59	6.691.907,29	Profit/(loss) before tax, interest,				
Trade debtors	16.746.782,59	15.075.360,54	16.498.485,49	14.780.919,60	investing results	2.651.842,69	3.039.821,71	2.800.832,63	3.160.721,16
Other current assets TOTAL ASSETS	2.766.255,01 35.793.802,44	1.937.741,07 32.893.276,64	2.389.321,28 34.711.394,34	1.198.916,28 31.364.226.59	Profit/(loss) before tax Profit/(loss) after tax (A)	2.506.211,56 1.812.479.41	2.857.498,59 2.149.271.03	2.665.576,65 1.934.575,65	2.977.981,20 2.232.974.58
TOTAL ASSETS	35.793.602,44	32.093.276,64	34.711.354,34	31.304.220,39	Owners of the parent	1.812.479,41	2.149.271,03	1.934.575,65	2.232.974.58
SHAREHOLDERS' EQUITY AND LIABILITIES					- Minority Shareholders'	0,00	0,00	0,00	0,00
Paid up share capital	8.313.146,00	8.313.146,00	8.313.146,00	8.313.146,00	Other Profit/(loss) after tax (B)	0,00	0,00	0,00	0,00
Other shareholders' equity Total Shareholder's Equity (a)	9.706.003,14 18.019.149,14	9.615.578,43 17.928.724,43	9.968.465,22 18.281.611,22	9.784.025,57 18.097.171,57	Total Profit after tax (A) + (B)	1.812.479,41	2.149.271,03	1.934.575,65	2.232.974,58
Total Statefloider's Equity (a)	10.019.149,14	17.920.724,43	10.201.011,22	10.097.171,57	- Owners of the parent	1.812.479,41	2.149.271,03	1.934.575,65	2.232.974,58
Minority Rights (b) Total Equity (c) = (a) + (b)	0,00 <b>18.019.149,14</b>	0,00 17.928.724,43	0,00 <b>18.281.611,22</b>	0,00 <b>18.097.171.57</b>	-Minority Shareholders'	0,00	0,00	0,00	0,00
				,	Profit after tax per share in (€)	0,0828	0,0982	0,0884	0,1021
Long term liabilities	6.332.000,00	4.332.000,00	5.332.000,00	3.332.000,00	Profit/(loss) before tax, interest,				
Provisions / Other long term liabilities Short term borrowing liabilities	1.497.373,10 1.457.045.17	793.105,34 2 135 624 16	1.487.560,90 1.457.045.17	785.933,90 2 126 475 62	investing results and depreciation	2.876.348,73	3.303.039,83	3.004.437,75	3.415.483,47
Other short term liabilities	8 488 235 03	7 703 822 71	8.153.177.05	7 022 645 50					
Total liabilities (d)	17.774.653,30	14.964.552,21	16.429.783,12	13.267.055,02	1.2 b STATEMENT OF COMPREHENSIVE INCOME				
					Amounts expressed in €				
TOTAL SHAREHOLDERS EQUITY & LIABILITIES (c) + (d)	35.793.802,44	32.893.276,64	34.711.394,34	31.364.226,59		GROU	1.4 to	COMPANY 1.4 to	4.440
						1.4 to 30.06.2009	1.4 to 30.06.2008	1.4 to 30.06.2009	1.4 to 30.06.2008
1.3 STATEMENT OF CHANGES I					Sales Turnover	5.054.558,39	4.910.230,22	4.719.425,43	4.831.531,85
Amounts expressed in €	E O OMI	105	H ETAI	IDEIA	Gross profit / (loss) Profit/(loss) before tax, interest,	2.716.834,70	3.078.494,63	2.530.031,73	3.030.502,04
	30.06.2009	30.06.2008	30.06.2009	30.06.2008	investing results	657.312,96	934.637,87	706.659,74	1.055.537,32
Opening balance					Profit/(loss) before tax	598.473,26	850.482,92	652.435,72	970.965,53
(01.01.2009 & 01.01.2008 accordingly)	17.928.724,43	16.424.427,79	18.097.171,57	16.424.427,79	Profit/(loss) after tax (A)	383.359,48	568.291,94	425.124,64	651.995,49
Year's Profit / (loss) after taxes	1.812.479,41	2.149.271.03	1.934.575.65	2.232.974.58	Owners of the parent     Minority Shareholders'	383.359,48 0,00	568.291,94 0.00	425.124,64 0,00	651.995,49 0,00
Dividends	-1.750.136,00	-1.750.136.00	-1.750.136.00	-1.750.136.00	- Minority Sharenoiders	0,00	0,00	0,00	0,00
Minority Shareholders share in share capital of subsidiary	0,00	150.000,00	0,00	0,00	Other Profit/(loss) after tax (B)	0,00	0,00	0,00	0,00
Net income towards equity	28.081,30	0,00	0,00	0,00	Total Profit				
Year's end equity	18.019.149.14	16.973.562.82		16.907.266.37	after tax (A) + (B)	383.359,48 383.359.48	568.291,94 568.291.94	425.124,64	651.995,49 651.995,49
(30.06.2009 & 30.06.2008 accordingly)	18.019.149,14	16.973.562,82	18.281.611,22	16.907.266,37	Owners of the parent     -Minority Shareholders'	383.359,48 0.00	568.291,94	425.124,64 0.00	651.995,49 0.00
					·				.,
1.4 CASH FLOW STATEME					Profit after tax per share in (€)	0,0175	0,0260	0,0194	0,0298
Amounts expressed in 6					Profit/(loss) before tax, interest,			806.711.62	
	GROI 1.1 to	<u>JP</u> 1.1 to	COMP 1.1 to	2ANY 1.1 to	investing results and depreciation	767.872,07	1.069.324,59	806.711,62	1.181.768,23
						767.872,07	1.069.324,59	806.711,62	1.181.768,23
Operating activities	1.1 to 30.06.2009	1.1 to 30.06.2008	1.1 to 30.06.2009	1.1 to 30.06.2008	Notes:				
Profit before tax	1.1 to	1.1 to	1.1 to	1.1 to	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary	company COSMOKID	S.A. (participation	n percentage 100%),	at their July 16th
Operating activities Profit before tax Increase / Decrease adjustments for: Depreciation	1.1 to 30.06.2009	1.1 to 30.06.2008	1.1 to 30.06.2009	1.1 to 30.06.2008	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second and the article 76 of low 2199/1920. As date of absorption has been second to a seco	company COSMOKID	S.A. (participation according to terms in which date the	n percentage 100%), as of the articles 1 to 5 acquisition value of the	at their July 16th of law 2166/1993
Profit before tax Increase / Decrease adjustments for: Depreciation Previsions	1.1 to 30.06.2009 2.506.211,56 224.506,04 2.640,76	1.1 to 30.06.2008 2.857.498,59 263.218,12 0,00	1.1 to 30.06,2009 2.665,576,65 203,605,12 0,00	1.1 to 30.06.2008 2.977.981,20 254.762,31 0,00	Notes: 1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second c	company COSMOKID	S.A. (participation according to terms in which date the	n percentage 100%), as of the articles 1 to 5 acquisition value of the	at their July 16th of law 2166/1993
Profit before tax Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences	1.1 to 30.06.2009 2.506.211,56 224.506.04 2.640,76 -84.293,29	1.1 to 30.06.2008 2.857.498,59 263.218,12 0,00 0,00	1.1 to 30.06.2009 2.665.576,65 203.605,12 0.00 -84.293,29	1.1 to 30.06.2008 2.977.981,20 254.762,31 0,00 0,00	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second and the article 76 of low 2199/1920. As date of absorption has been second to a seco	company COSMOKID	S.A. (participation according to terms in which date the	n percentage 100%), as of the articles 1 to 5 acquisition value of the	at their July 16th of law 2166/1993
Profit before tax Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expences, profit & loss)	1.1 to 30.06.2009 2.506.211,56 224.506,04 2.640,76 -84.293,29 156.519,91	1.1 to 30.06.2008 2.857.498,59 263.218,12 0,00 0,00 -6.596,16	1.1 to 30.06.2009 2.665.576,65 203.605,12 0.00 -84.293,29 82.413,44	1.1 to 30.06.2008 2.977.981,20 254.762,31 0,00 0,00 -5.633,51	Notes: 1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second and the article 78 of low 2190/1920. As date of absorption has been at € 390.000,00 and the net equity of subsidiary company was € 127.53	company COSMOKID commpany by the first, rranged the 30.06.2009 7,92. (please see note s	D S.A. (participation according to terms in which date the a 5.1 in financial state	n percentage 100%), is of the articles 1 to 5 acquisition value of the ement notes).	at their July 16th of law 2166/1993 participation was
Profit before tax Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences Investing Advities Results (income, expences, profit & loss) Interest Expenses	1.1 to 30.06.2009 2.506.211,56 224.506.04 2.640,76 -84.293,29	1.1 to 30.06.2008 2.857.498,59 263.218,12 0,00 0,00	1.1 to 30.06.2009 2.665.576,65 203.605,12 0.00 -84.293,29	1.1 to 30.06.2008 2.977.981,20 254.762,31 0,00 0,00	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second and the article 76 of low 2199/1920. As date of absorption has been second to a seco	company COSMOKID commpany by the first, rranged the 30.06.2009 7,92. (please see note s	D S.A. (participation according to terms in which date the a 5.1 in financial state	n percentage 100%), is of the articles 1 to 5 acquisition value of the ement notes).	at their July 16th of law 2166/1993 participation was
Profit before tax Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expences, profit & loss) Interest Expense Increase / Decrease adjustments for working capital: Decrease/(increase) in inventories	1.110 30.06.2009 2.506.211.56 224.506.04 2.640.76 -84.293.29 156.519.91 148.165.21	1.1 to 30.06.2008 2.857.498,59 263.218,12 0,00 0,00 -6.596,16 188.565,19 -852.718,81	1.1 to 30.06.2009 2.665.576,65 203.605.12 0.00 -84.293.29 82.413,44 135.231,83 -587.699,30	1.1 to 30.06.2008 2.977.981,20 254.762,31 0,00 0,00 -5.633,51 188.373,47 -699.113,13	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second and the article 78 of low 21991820. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciation regarding last year.	r company COSMOKID commpany by the first, rranged the 30.06.2009 7,92. (please see note to n, correction in accoun	S.A. (participation according to terms in which date the a 5.1 in financial state thing mistakes, characteristics).	n percentage 100%), s of the articles 1 to 5 acquisition value of the ament notes).	at their July 16th of law 2166/1993 participation was ancial statements,
Profit before tax  Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expences, profit & loss) Interest Expense Increase / Decrease adjustments for working capital: Decrease/(increase) in inventories Decrease/(increase) in receivables	1.1 to 30.06.2009 2.506.211,56 224.506,04 2.640,76 -84.293.29 156.519,91 148.165,21 -563.137,48 -1.254,767,93	1.1 to 30.06.2008 2.857.498,59 263.218,12 0,00 0,00 6.596,16 188.565,19 -852.718,81 -1.604.093,32	1.1 to 30.06.2009 2.665.576,65 203.605,12 0,00 -84.293,29 82.413,44 135.231,83 -587.699,30 -1.311.395,88	1.1 to 30.06.2008 2.977.981,20 254.762,31 0.00 0.00 -5.633,51 188.373,47 -699.113,13 -1.445.357,31	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second cand the article 76 for blave 1919 20. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciation regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership of	r company COSMOKID commpany by the first, rranged the 30.06.2009 7,92. (please see note see n	D S.A. (participation according to terms in which date the a 5.1 in financial state ting mistakes, cha	n percentage 100%), is of the articles 1 to 5 acquisition value of the ement notes).  Inges of entries in final acquisition with the ement notes in final acquisition and the ement notes in final acquisition and the ement notes in final acquisition acquisitio	at their July 16th of law 2166/1993 s participation was ancial statements,
Profit before tax Increase / Decrease adjustments for Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expences, profit & loss) Intreest Expense adjustments for working capital: Decrease (increase) in inventories Decrease (increase) in inventories Decrease(increase) in ceelvables Decrease(increase) in ceelvables	1.110 30.06.2009 2.506.211.56 224.506.04 2.640.76 -84.293.29 156.519.91 148.165.21	1.1 to 30.06.2008 2.857.498,59 263.218,12 0,00 0,00 -6.596,16 188.565,19 -852.718,81	1.1 to 30.06.2009 2.665.576,65 203.605.12 0.00 -84.293.29 82.413,44 135.231,83 -587.699,30	1.1 to 30.06.2008 2.977.981,20 254.762,31 0,00 0,00 -5.633,51 188.373,47 -699.113,13	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second and the article 78 of low 21991820. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciatior regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership o participation percentage 100%, to a local agent, which has undertaker	r company COSMOKIE commpany by the first, rranged the 30.06.2009 7,92. (please see note t n, correction in accoun if the store its subsidia the development and	D S.A. (participation according to terms in which date the 5.1 in financial state titing mistakes, cha ary company COS the management of	n percentage 100%), s of the articles 1 to 5 acquisition value of the ement notes).  Inges of entries in final three controls of the control	at their July 16th of law 2166/1993 participation was ancial statements, D, in Tirana, and is clothing IDEXE
Profit before tax Increase / Decrease adjustments for Depreciation Provisions Foreign Exchange Differences Investing Activities Results (income, expences, profit & loss) Interest Expense Increase / Decrease adjustments for working capitat: Decrease (increase) in inventroites Decrease (increase) in receivables	1.1 to 30.06.2009 2.506.211,56 224.506,04 2.640,76 -84.293.29 156.519,91 148.165,21 -563.137,48 -1.254,767,93	1.1 to 30.06.2008 2.857.498,59 263.218,12 0,00 0,00 6.596,16 188.565,19 -852.718,81 -1.604.093,32	1.1 to 30.06.2009 2.665.576,65 203.605,12 0,00 -84.293,29 82.413,44 135.231,83 -587.699,30 -1.311.395,88	1.1 to 30.06.2008 2.977.981,20 254.762,31 0.00 0.00 -5.633,51 188.373,47 -699.113,13 -1.445.357,31	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second cand the article 76 for blave 1919 20. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciation regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership of	r company COSMOKIE commpany by the first, rranged the 30.06.2009 7,92. (please see note t n, correction in accoun if the store its subsidia the development and	D S.A. (participation according to terms in which date the 5.1 in financial state titing mistakes, cha ary company COS the management of	n percentage 100%), s of the articles 1 to 5 acquisition value of the ement notes).  Inges of entries in final three controls of the control	at their July 16th of law 2166/1993 participation was ancial statements, D, in Tirana, and its clothing IDEXE
Profit before tax  Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expences, profit & loss) Interest Expense Increase / Decrease dipatments for working capital: Decreases/(increase) in inventorios Decreases/(increase) in reventorios (Decreases/increase) in current liabilities (excluding borrowings) Minus: Interest Paid Income taxes paid	1.1 to 30.65.2009 2.506.211.56 224.506.04 2.640,76 -84.283.29 156.519.91 148.165.21 -563.137.48 -1.254.767.93 1.268.488.99 -148.165.21 -453.542.78	1.1.to 30.06.2008 2.857.498.59 263.218.12 0.00 0.00 6.596.16 188.566.19 -852.718.81 1.604.093.32 2.802.382.70 -188.565.19 -278.602.86	1.1 to 30.06.2009 2.665.576.65 203.605.12 0.00 -84.293.29 82.413.44 138.291.83 -587.699.30 -1.311.395.88 1.614.608.22 -135.231.83 -455.542.78	1.1.to 30.06.2008 2.977.981,20 254.762,31 0.00 -5.633,51 188.373,47 -699.113,13 -1.445.357,31 2.407.365,55 -188.373,47 -276.602,86	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second cand the article 76 flow 21901920. As date of absorption has been a € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciation regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership oparticipation percentage 100%, to a local agent, which has undertaken and toys AS) all over Albania, (please see note 5.3 in financial staten part of the company or branch.	company COSMOKID commpany by the first, ranged the 30 of 2009 7,92. (please see note to n, correction in account of the store its subsidia the development and ment notes). There were	S.A. (participation according to terms in which date the a 5.1 in financial state thing mistakes, chaury company COS the management of the management of any other facts.)	n percentage 100%), s of the articles 1 to 5 acquisition value of the ement notes).  Inges of entries in final three controls of the control	at their July 16th of law 2166/1993 participation was ancial statements, D, in Tirana, and is clothing IDEXE
Profit before tax Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expences, profit & loss) Interest Expense Increase / Decrease adjustments for working capital: Decreases(increase) in inventories Decrease(increase) in cedivables (Decrease)(increase in current liabilities (excluding borrowings) Minus: Interest Paid	1.1 to 30.66.2009 2.506.211,56 224.506,04 2.640,76 84.293.29 156.519,91 148.165.21 -563.137,48 -1.254.767,93 1.288.488.99	1.1.to 30.06.2008 2.857.498,59 263.218.12 0.00 0.00 6.596,16 188.565,19 -852.718,81 1.604.093,32 2.802.382,70	1.1.10 30.06.2009 2.665.576,65 203.605,12 0.00 8.2.293.29 8.2.413,44 135.231,83 -587,699,30 -1.311.395,88 1.614.608,22	2.977.981,20 2.977.981,20 2.54.762,31 0.00 0.00 -5.633,51 188.373.47 -699.113,13 2.407.365,55	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second and the article 78 of low 21901920. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciation regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership oparticipation percentage 100%, to a local agent, which has undertaker and toys AS) all over Albania. (please see note 5.3 in financial stater part of the company or branch.	r company COSMOKID commany by the first, ranged the 30.06.2009 ry.92. (please see note t n, correction in accoun f the store its subsidit the development and ent notes). There were all information presentee	S.A. (participation according to terms in which date the s.f.1 in financial state thing mistakes, charary company COS the management or ent any other facts d is comparable.	n percentage 100%), is of the articles 1 to 5 acquisition value of the ment notes).  Inges of entries in fina MMOKID ALBANIA LTI fretal stores (children such as takeover, sel	at their July 16th of law 2166/1993 participation was ancial statements, D, in Tirana, and 's clothing IDEXE II, merger of other
Profit before tax Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expences, profit & lose) Interest Expense Increase / Decrease adjustments for working capital: Decreases/(increase) in inventories Decreases/(increase) in reventories (Decreases/(increase) in reventories (Interest Paid Income taxes paid Total cash flows from operating activities (a)	1.1 to 30.65.2009 2.506.211.56 224.506.04 2.640,76 -84.283.29 156.519.91 148.165.21 -563.137.48 -1.254.767.93 1.268.488.99 -148.165.21 -453.542.78	1.1.to 30.06.2008 2.857.498.59 263.218.12 0.00 0.00 6.596.16 188.566.19 -852.718.81 1.604.093.32 2.802.382.70 -188.565.19 -278.602.86	1.1 to 30.06.2009 2.665.576.65 203.605.12 0.00 -84.293.29 82.413.44 138.291.83 -587.699.30 -1.311.395.88 1.614.608.22 -135.231.83 -455.542.78	1.1.to 30.06.2008 2.977.981,20 254.762,31 0.00 -5.633,51 188.373,47 -699.113,13 -1.445.357,31 2.407.365,55 -188.373,47 -276.602,86	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second cand the article 76 for Wal 2019 120. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciation regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership or participation percentage 100%, to a local agent, which has undertaker and toys AS jail over Albania, (please see note 5.3 in financial statem part of the company or branch.  1. There were no changes in the company's fiscal year period, therefore at the financial Statements are not included in other consolidated financial statements are not included in other consolidated financials.	r company COSMOKIC company by the first, ranged the 30 of 8209 7,92. (please see note 1 n, correction in account of the store its subsidia the development and net notes). There were all information presente cial statements publish	S.A. (participation according to terms in which date the s.f.1 in financial state thing mistakes, charary company COS the management or ent any other facts d is comparable.	n percentage 100%), is of the articles 1 to 5 acquisition value of the ment notes).  Inges of entries in fina MMOKID ALBANIA LTI fretal stores (children such as takeover, sel	at their July 16th of law 2166/1993 participation was ancial statements, D, in Tirana, and 's clothing IDEXE II, merger of other
Profit before tax  Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expences, profit & lose) Interest Expense Increase / Decrease adjustments for working capital: Decrease/(increase) in inventories Decrease/(increase) in reventories (Decrease/Increase) in current liabilities (excluding borrowings) Minus: Interest Paid Income taxes paid	1.1 to 30.65.2009 2.506.211.56 224.506.04 2.640,76 -84.283.29 156.519.91 148.165.21 -563.137.48 -1.254.767.93 1.268.488.99 -148.165.21 -453.542.78	1.1.to 30.06.2008 2.857.498.59 263.218.12 0.00 0.00 6.596.16 188.566.19 -852.718.81 1.604.093.32 2.802.382.70 -188.565.19 -278.602.86	1.1 to 30.06.2009 2.665.576.65 203.605.12 0.00 -84.293.29 82.413.44 138.291.83 -587.699.30 -1.311.395.88 1.614.608.22 -135.231.83 -455.542.78	1.1.to 30.06.2008 2.977.981,20 254.762,31 0.00 -5.633,51 188.373,47 -699.113,13 -1.445.357,31 2.407.365,55 -188.373,47 -276.602,86	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second cand the article 78 of low 21901820. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciatior regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership o participation percentage 100%, to a local agent, which has undertaker and toys AS) all over Albania. (please see note 5.3 in financial statempart of the company or branch.  4. There were no changes in the company's fiscal year period, therefore a 5. The Financial Statements are not included in other consolidated finan financial statements of the group the company COSMOKID ALBANIA	company COSMOKIE company by the first, arranged the 30.0 6.2009 7,92. (please see note t n, correction in accoun if the store its subsidia the development and ent notes). There were all information presente cial statements publish LTD is not included.	S.A. (participation according to terms in which date the act of the control	n percentage 100%), is of the articles 1 to 5 acquisition value of the ament notes).  In general state of the ament notes of the articles of the ament notes of the articles o	at their July 16th of law 2166/1993 participation was participation was ancial statements, D. in Tirana, and is clothing IDEXE. II, merger of other and in consolidated
Profit before tax  Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expenses, profit & loss) Interest Expense Increase / Decrease/(increase) in inventories Decrease/(increase) in receivables (Decrease/(increase) in receivables (Decrease/(increase) in receivables (Decrease/Increase) in receivables (Total cash flows from operating activities (a)  Investing Activities Subsidiary Purchase of tangible and intangible assets	1.1 to 30.66.2099 2.506.211.56 224.506.04 2.640.76 -84.293.29 156.519.91 148.165.21 -563.137.48 -1.254.767.93 1.284.488.99 -1.48.165.21 -453.542.78 1.802.625,78	1.1 to 30.06.2008 2.857.498.59 263.218.12 0.00 0.00 6.596,16 188.565,19 -852.718.81 1.604.093,32 2.802.382,70 -188.565,19 -278.602,86 3.181.088,26	1.110 30 06.2009 2.665.576,65 200.505,12 0.00 -84.293.29 82.413.44 135.231,83 -587.699.30 -1.311.395.88 1.584.78 2.129.272,18 455.542,78 2.129.272,18	1.1.to 30.06.2008 2.977.981,20 254.762,31 0.00 0.00 5.633,51 188.373,47 -699.113,13 -1.445.357,31 2.407.365,75,10 2.76,602,86 3.211.402,25	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second cand the article 78 of low 21901820. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciatior regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership o participation percentage 100%, to a local agent, which has undertaker and toys AS) all over Albania. (please see note 5.3 in financial stater part of the company or branch.  4. There were no changes in the company's fiscal year period, therefore a far the company or branch group the company COSMOKID ALBANIA.  6. AS COMPANY S.A. has been audited by the tax authorities up to an established in 2008 and has not been audited for it's first fiscal year (creative) and established in 2008 and has not been audited for it's first fiscal year (creative).	r company COSMOKIC company by the first, arranged the 30.06.2009 7,92. (please see note t n, correction in accoun if the store its subsidia the development and nent notes). There were all information presente cial statements publish LTD is not included. di including the fiscal videase see note 5.5 in fin	S.A. (participation according to terms in which date the act of the control	n percentage 100%), is of the articles 1 to 5 secusition value of the articles 1 to 5 secusition value of the ament notes).  Inges of entries in finat MMOKID ALBANA LTT fretal stores (children such as takeover, sel annies. During this perice solidiery company CO notes).	at their July 16th of law 2166/1993 participation was participation was ancial statements, D. in Tirana, and is clothing IDEXE II, merger of other and in consolidated SMOKID S.A. was
Profit before tax  Increase / Decrease adjustments for: Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expences, profit & lose) Interest Expense Increase / Decrease adjustments for working capital: Decrease/(increase) in inventories Decrease/(increase) in inventories (Decrease/(increase) in current liabilities (excluding borrowings) Minus: Interest Paid Income taxes paid Toal cash flows from operating activities (a)  Investing Activities Subsidiary Purchase of tangible and intangible assets Proceeds from sales of tangible and intangible assets	1.1 to 30.66 2009 2.506 211.56 224.506,04 2.640,76 -84 203.29 156.519.91 146.165,21 -563.137,48 -1.264,767,83 1.264,88,99 -148.165,21 453.542,78 1.802.625,78	1.1 to 30.06.2008 2.857.498,59 263.218,12 0.00 0.00 -8.596,16 188.565,19 -852.718.81 1.604.093,32 2.802.382,70 -188.553,30 -278.602.86 3.181.088,26	1.1.10 30.06.2009 2.665.576.65 203.605.12 0.00 -84.293.29 26.413.44 133.231.83 -587.693.58 1.514.608.22 -135.231.83 -455.542.78 2.129.272.18	1.1.to 30.06.2008 2.977.981,20 254.762,31 0.00 -5.633,51 188.373,47 -699.113,13 -1.445.357,31 2.407.365,55 -188.373,47 -276.802,86 3.211.402,25	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second cand the article 76 fow 2190/1920. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciation regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership or participation percentage 100%, to a local agent, which has undertaker and toys AS jail over Albania, (please see note 5.3 in financial statements of the company's fiscal year period, therefore a financial statements of the company's fiscal year period, therefore a financial statements of the group the company COSMOKID ALBANIA (a. AS COMPANY S.A. has been audited by the tax authorities than the additional control of the group the company COSMOKID ALBANIA established in 2008 and has not been audited by the reading linear fiscal year (proding litigation matter	r company COSMOKIC commany by the first, ranged the 30 of 82009 7,92. (please see note t n, correction in account f the store its subsidit the development and nent rotes). There were all information presente ical statements publish LTD is not incuded. LTD is not incuded. d including the fiscal y lease see note 5.5 in fix that could have a mit	D S.A. (participation according to terms in which date terms in which date terms to state the state of the s	in percentage 100%), is of the articles 1 to 5 accidibition value of the ament notes).  Impes of entries in fine ament notes in fine ament notes in fine ament notes in fine ament notes. In the ament notes in fine ament notes i	at their July 16th of law 2166/1993 participation was participation was uncial statements, D, in Tirana, and is clothing IDEXE II, merger of other od in consolidated SMOKID S.A. was A. & COSMOKID
Profit before tax  Increase / Decrease adjustments for: Depreciation Provisions Foreign Exchange Differences Investing Activities Realts (income, expenses, profit & loss) Interest Expense Increase / Decrease adjustments for working capitat: Decrease/(increase) in inventories Decrease/(increase) in inventories Decrease/(increase) in receivables (Decrease)/Increase in current liabilities (excluding borrowings) Infurus: Interest Paid Income taxes paid Income taxes paid Profit cash flows from operating activities (a)  Investing Activities Subsidiary Purchase of tangible and intangible assets Proceeds from sales of faculties	1.1 to 30.66.2099 2.506.211,56 224.506.04 2.640,76 -84.293.29 156.519,91 148.165.21 -563.137,48 -1.254.767,93 1.288.488.99 -1.48.165.21 -453.542,78 1.802.625,78	1.1 to 30.06.2008 2.857.498.59 263.218,12 0.00 0.00 0.596,16 188.565,19 -852.718.81 1.604.093,32 2.802.332,70 -188.565,19 -278.602.86 3.181.088,26 0.00 -412.711,22 21.989,51	1.110 30 06.2009 2.665.576,65 203.605.12 0.00 -84.293.29 82.413.44 135.231.83 -587.699.30 -1.311.395.88 1.584.78 2.129.272,18 0.00	1.1.to 30.06.2008 2.977.981,20 254.762,31 0.00 -5.633,51 188.373,47 -699.113,13 -1.445,357,31 2.407.365,55 -188.373,47 -276.602,86 3.211.402,25	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second c and the article 76 fow 2190/1820. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciation regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership o participation percentage 100%, to a local agent, which has undertaker and toys AS jail over Albania, (please see note 5.3 in financial statements of the company or branch.  4. There were no changes in the company's fiscal year period, therefore a financial statements of the group the company COSMOKID ALBANIA (B.A.S COMPANY S.A. has been audited by the tax authorities upon a established in 2008 and has not been audited by the tax authorities under S.A. financial condition and therefore there do not exist any years or arbitration or pending litigation matter S.A. financial condition and therefore there do not exist any orrespon	r company COSMOKIC commpany by the first, ranged the 30 Go. 7,92. (please see note 1 n, correction in account of the store its subsidia the development and nent notes). There were all information presente ical statements publish LTD is not included. LTD is not included, the fiscal y lease see note 5.5 in fit s that could have a m dring provisions, (please unt to € 190.000.000 w unt to € 190.000.000 w	D S.A. (participation according to terms in which date to 5.1 in financial state titing mistakes, cha ary company COS the management o entry and the state of the company com	n percentage 100%), is of the articles 1 to 5 acquisition value of the ment notes).  Inges of entries in final ment of the ment notes of the ment notes.  Inges of entries in final ment of the ment o	at their July 16th of law 2166/1993 participation was participation was uncial statements, by in Tirana, and to acidity in July 200 per of other odd in consolidated SMOKID S.A. was A. & COSMOKID S.Provisions for
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Profit before tax Increase / Decrease adustments for: Depreciation Previsions Foreign Exchange Differences Investing Activities Results (income, expenses, profit & lose) Interest Expense Increase / Decrease adjustments for working capital: Decrease/(increase) in inventories Decrease/(increase) in inventories (Decrease/(increase) in current liabilities (excluding borrowings) Minus: Interest Paid Income taxes paid Total cash flows from perating activities (a) Investina Activities Subsidiary Purchase of tangible and intangible assets Proceeds from sales of securities Interest income Dividends income Dividends income Total cash flows from Investing activities (b) Financina activities Froceeds from increased capital	1.1 to 30.66 2009 2.506 211,56 224,506,04 2.640,76 84,203,29 155,519,91 148,165,21 563,137,48 -1.264,767,93 1.280,488,99 -146,165,21 463,542,78 0.00 -146,344,18 27,041,25 0.00 0.3,281,60 0.00 -116,021,33	1.1 to 30.06.2008 2.857.498,59 263.218,12 0.00 0.00 -6.596,16 188.565,19 -852.718,81 -1.604.093,32 2.802.382.70 -78.561,19 -78.602.86 3.181.088,26 0.00 -412.711,22 21.998,15 0.00 3.77.725,73	1.110 30.06.2009 2.665.576.65 203.605.12 0.00 -84.293.29 26.413.44 133.231.83 -587.698.30 -1.311.395.88 1.014.008.22 -135.231.83 -455.542.78 2.129.272.18	1.1.6. 30.06.2008 2.977.981,20 254.762,31 0.00 0.5833,51 188.373,47 -699.113,1445,357,31 2.407.365,55 -188.373,47 -276.602,86 3.211.402,25 -350.000,00 -86.759,04 2.878,10 0.00 12.387,43 0.00	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second cand the article 76 flow 2190/1920. As date of absorption has been at € 390.000.00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciation regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership or participation percentage 100%, to a local agent, which has undertaker and bys AS all over Albaria. (please see note 5.3 in financial statempart of the company of branch.  4. There were no changes in the company's fiscal year period, therefore a financial statements of the group the company COSMOKID ALBANA.  5. The Financial Statements are not included in other consolidated finantinancial statements of the group the company COSMOKID ALBANA.  6. AS COMPANY S.A. has been audited by the tax authorities up to an established in 2008 and has not been audited for it's first fiscal year (promother company). There do not exist any types of arbitration or pending litigation matter S.A. financial condition and therefore there do not exist any correspon the unaudited tax years of As Company have been made with an 866.163,94 km and bad debt provisions amounting to € 631,234,24 has the mumber of staff employed by the subsidiary and mother company employees, accordingly at the end of the respective period.	r company COSMOKIC commpany by the first, arranged the 30 ofe 2009 7,92. (please see note the store its subsidiation of the store its subsidiation of the development and the development and the development and the development in the store its subsidiation of the store its subsidiation of the store its subsidiation of the store its subsidiary of the store its subsi	D S.A. (participation according to terms to share the state of the sta	n percentage 100%), is of the articles 1 to 5 accupitation value of the ement notes).  Inges of entries in fine MOKID ALBANIA LTI fretal stores (children such as takeover, sel anies. During this peric posidiary company CO notes).  Let on AS Company S. nancial statement note is for slow moving store in ployees accordingly a highly open accordingly a polyopes accordingly a	at their July 16th of law 2166/1993 participation was sancial statements, D. in Tirana, and is clothing IDEXE in, merger of other bod in consolidated SMOKID S.A.was A. & COSMOKID s.). Provisions for k amounting to € k amounting to € and was 60 and 56
Profit before tax Increase / Decrease adjustments for: Depreciation Provisions Foreign Exchange Differences Investing Activities Results (income, expenses, profit & loss) Interest Expense Increase / Decrease / Increase adjustments for working capitat: Decrease/(Increase) in inventories Decrease/(Increase) in inventories Decrease/(Increase) in receivables (Decrease/Increase) in receivables (Increase Plad Increase Plad Increase Insultation of Interest Plad Increase Insultation of Interest Interest Plad Increase Insultation of Interest Interest Interest Interest Interest Increase Interest Increase Interest Increase Interest Income Dividends income Total cash flows from Interesting activities (b) Financina activities Proceeds from Increased capital	1.1 to 30.06.2009 2.506.211,56 224.506.04 2.640.76 84.293.29 156.519.91 148.165.21 -563.137.48 -1.254.767.93 1.268.488.99 -1.448.165.21 453.542.78 0.00 -146.344.18 27.041.25 0.00 -3.281.60 0.00 -116.021,33 0.00 2.000.000.00	1.1 to 30.06.2008 2.857.498.59 263.218,12 0.00 0.00 6.596.16 188.565,19 -852.718.81 1.604.093,32 2.802.3382,70 1.88.565,19 -278.602.86 3.181.088,26 0.00 4.12.711,22 21.989,51 0.00 1.995,98 0.00 1.995,98	1.110 30 06 2009 2.665.576,65 200.805.12 0.00 -8.4293.29 82.413.44 135.231,83 -587.699.30 -1.311.395.88 1.614.608,22 -135.231,83 -453.542.78 2.129.272,18 0.00 -723.37 0.00 723.37 0.00 -114.975,31	1.1.to 30.06.2008 2.977.981,20 254.762,31 0.00 -5.633,51 188.373,47 -699.113,13 -1.445,357,31 2.407.355,55 -188.373,47 -276.602,86 3.211.402,25 -350.000,00 -86.759,04 2.878,10 0.00 12.387,43 0.00 421.493,51	Notes:  1. The B.O.D., of mother company AS COMPANY S.A. and subsidiary 2009 meetings, decided on the merger, by absorption of the second cand the article 78 of low 21901820. As date of absorption has been at € 390.000,00 and the net ecquity of subsidiary company was € 127.53  2. There were no changes such as, in accounting policies, appreciation regarding last year.  3. During the ending period COSMOKID S.A. transferred ownership o participation percentage 100%, to a local agent, which has undertaker and toys AS) all over Albania. (please see note 5.3 in financial stater part of the company or branch.  4. There were no changes in the company's fiscal year period, therefore a function of the state of the company or branch and financial statements of the group the company COSMOKID ALBANIA  6. AS COMPANY S.A. has been audited by the tax authorities up to an established in 2008 and has not been audited for it's first fiscal year (gr. 7. There do not exist any types of arbitration or pending litigation matter S.A. financial condition and therefore there do not exist any correspont the unaudited tax years of AS Company have been made which amo 866.163,94 km and bad debt provisions amounting to € 531.234,24 has 8. The number of staff employed by the subsidiary and mother company	r company COSMOKIC commpany by the first, arranged the 30 ofe 2009 7,92. (please see note the store its subsidiation of the store its subsidiation of the development and the development and the development and the development in the store its subsidiation of the store its subsidiation of the store its subsidiation of the store its subsidiary of the store its subsi	D S.A. (participation according to terms to which a state the in which date the is. 5.1 in financial state thing mistakes, chair and the state that the state of the management of and any other facts discomparable, and the state of the stat	n percentage 100%), is of the articles 1 to 5 accupitation value of the ement notes).  Inges of entries in fine MOKID ALBANIA LTI fretal stores (children such as takeover, sel anies. During this peric posidiary company CO notes).  Let on AS Company S. nancial statement note is for slow moving store in ployees accordingly a highly open accordingly a polyopes accordingly a	at their July 16th of law 2166/1993 participation was sancial statements, D. in Tirana, and is clothing IDEXE in, merger of other bod in consolidated SMOKID S.A.was A. & COSMOKID s.). Provisions for k amounting to € k amounting to € and was 60 and 56
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