

# JUMBO SOCIETE ANONYME

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

CYPROU 9 AND HYDRAS STREET, MOSCHATO ATTIKIS

FIGURES AND INFORMATION FOR THE PERIOD 1 JULY 2008 TO 30 September 2008

According to the Resolution 6/448/11.10.2007 of the Hellenic Capital Market Commission's BoD

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 in any type of investment choice or other transaction with the Company, to visit the company's web-page, where the financial statements prepared according to the International Financial Reporting Standards are posted, as well as the Auditor's Report, whenever this is required.

COMPANY INFORMATION	
Company's Web Site:	<a href="http://www.jumbo.gr">www.jumbo.gr</a>
Date of approval of the three months Financial statements:	17 November 2008

BALANCE SHEET ELEMENTS (consolidated and non-consolidated) sums in €				
	THE GROUP		THE COMPANY	
	30/09/2008	30/06/2008	30/09/2008	30/06/2008
<b>ASSETS</b>				
Tangible fixed assets for private use	249.112.574	237.394.669	204.109.982	193.557.803
Investments in real estate	8.655.705	8.753.123	8.655.705	8.753.123
Other fixed assets	3.001.916	2.891.087	40.981.790	40.870.961
Inventories	173.702.587	165.642.910	162.671.110	155.917.480
Trade debtors	32.925.484	32.362.780	38.660.544	35.362.700
Other current assets	109.458.921	77.771.150	74.225.489	44.387.886
<b>TOTAL ASSETS</b>	<b>576.857.186</b>	<b>524.815.719</b>	<b>529.304.620</b>	<b>478.849.953</b>
<b>EQUITY AND LIABILITIES</b>				
Share Capital	84.864.301	84.864.301	84.864.301	84.864.301
Other elements of capital	215.357.580	199.765.675	176.348.048	163.395.647
<b>Total Capital (a)</b>	<b>300.221.881</b>	<b>284.629.976</b>	<b>261.212.349</b>	<b>248.259.948</b>
Minority Rights (b)	-	-	-	-
<b>Total Equity (c)= (a)+(b)</b>	<b>300.221.881</b>	<b>284.629.976</b>	<b>261.212.349</b>	<b>248.259.948</b>
Long term liabilities from loans	97.377.983	76.167.471	91.769.915	70.653.403
Provisions / Other long term liabilities	6.275.125	6.088.252	6.277.891	6.091.018
Short term liabilities from loans	42.775.973	42.538.714	41.942.262	41.300.004
Other short term liabilities	130.206.225	115.391.307	128.102.203	112.545.580
<b>Total liabilities (d)</b>	<b>276.635.305</b>	<b>240.185.744</b>	<b>268.092.271</b>	<b>230.590.005</b>
<b>Total Equity and Liabilities (c) + (d)</b>	<b>576.857.186</b>	<b>524.815.719</b>	<b>529.304.620</b>	<b>478.849.953</b>

INCOME STATEMENT ELEMENTS (consolidated and non-consolidated) sums in €				
	THE GROUP		THE COMPANY	
	1/7-30/9/2008	1/7-30/9/2007	1/7-30/9/2008	1/7-30/9/2007
<b>Turnover</b>	<b>107.546.012</b>	<b>89.410.660</b>	<b>103.574.574</b>	<b>85.697.273</b>
<b>Gross profit / (Loss)</b>	<b>52.694.022</b>	<b>43.136.299</b>	<b>47.738.723</b>	<b>39.207.784</b>
Profit / (loss) before tax, interest and investment results	22.062.915	18.831.073	19.095.200	16.162.001
<b>Profit / (loss) before taxes</b>	<b>20.346.566</b>	<b>17.366.215</b>	<b>17.344.764</b>	<b>14.743.111</b>
Less Income tax	(4.699.527)	(4.117.809)	(4.392.363)	(3.854.452)
<b>Profits / (loss) after tax</b>	<b>15.647.040</b>	<b>13.248.406</b>	<b>12.952.401</b>	<b>10.888.659</b>
<b>Attributable to:</b>				
Shareholders of the parent company	15.647.040	13.248.406	-	-
Minority shareholders	-	-	-	-
<b>Basic earnings per share (€/share)</b>	<b>0,2581</b>	<b>0,2186</b>	<b>0,2137</b>	<b>0,1796</b>
<b>Reduced earnings per share (€/share)</b>	<b>0,2476</b>	<b>0,2079</b>	<b>0,2062</b>	<b>0,1716</b>
Profit before tax, interest, investment results, depreciation & amortisation	24.681.370	21.188.347	21.411.096	18.337.161

ELEMENTS OF CHANGES IN EQUITY (consolidated and non consolidated) sums in €				
	THE GROUP		THE COMPANY	
	30/09/2008	30/09/2007	30/09/2008	30/09/2007
<b>Total Equity in the beginning of the period (01.07.2008 and 01.07.2007 respectively)</b>	<b>284.629.976</b>	<b>221.771.435</b>	<b>248.259.948</b>	<b>196.681.084</b>
<b>Profit after tax for the period (going and interrupted activities)</b>	<b>15.647.040</b>	<b>13.248.406</b>	<b>12.952.401</b>	<b>10.888.659</b>
Dividends	-	-	-	-
Net Income recorded directly to equity (Annex C, ia)	-	-	-	-
Exchange differences from translation of foreign subsidiaries	(55.136)	14.092	-	-
<b>Total equity at the end of the period (30.9.2008 and 30.9.2007 respectively)</b>	<b>300.221.881</b>	<b>235.033.933</b>	<b>261.212.349</b>	<b>207.569.743</b>

CASH FLOW STATEMENT (consolidated and non-consolidated) sums in €				
	THE GROUP		THE COMPANY	
	1/7-30/9/2008	1/7-30/9/2007	1/7-30/9/2008	1/7-30/9/2007
<b>Operating activities</b>				
<b>Net profit for the period</b>	<b>15.647.040</b>	<b>13.248.406</b>	<b>12.952.401</b>	<b>10.888.659</b>
<b>Adjustments for:</b>				
Income taxes	4.699.527	4.117.809	4.392.363	3.854.452
Depreciation of non current assets	2.617.771	2.357.274	2.315.213	2.175.160
Pension liability provisions (net)	117.076	93.610	117.076	93.610
Other provisions	58.007	-	58.007	-
(Profit)/loss from investment activities	684	(475.289)	684	(475.289)
Interest and related income	(371.414)	(184.991)	(233.046)	(239.354)
Interest and related expenses	2.087.381	1.659.397	1.983.481	1.658.244
Exchange Differences	17.621	-	19.646	-
<b>Operating profit before changes in the operating capital</b>	<b>24.873.693</b>	<b>20.816.216</b>	<b>21.605.826</b>	<b>17.955.481</b>
<b>Changes in Working Capital</b>				
(Increase)/decrease in inventories	(8.059.677)	(11.760.793)	(6.753.630)	(10.437.515)
(Increase)/decrease in trade and other receivables	(1.916.306)	(7.286.587)	(4.656.888)	(5.767.408)
(Increase)/decrease in other current assets	(2.793.142)	(3.534.043)	(2.828.447)	(3.534.043)
(Increase)/decrease in trade payables (except banks)	10.707.700	27.008.535	11.097.936	27.069.978
Other	(110.731)	4.262	(110.731)	4.262
Minus	-	-	-	-
Interest paid	(421.625)	(93.239)	(414.423)	(91.845)
Income tax paid	(556.344)	(509.890)	-	-
<b>Total cash flows from operating activities (a)</b>	<b>21.723.569</b>	<b>24.644.459</b>	<b>17.939.644</b>	<b>25.198.911</b>
<b>Investment activities</b>				
Purchases of tangible and intangible assets	(13.826.364)	(17.122.894)	(12.300.170)	(14.358.593)
Prepayments for tangible assets' purchase	(1.186.738)	-	-	-
Sales of tangible assets	7.064	1.020.000	7.064	1.020.000
Acquisition of subsidiaries	-	-	-	(7.999.980)
Interest and related income received	346.457	239.354	233.046	239.354
<b>Total cash flows from investment activities (b)</b>	<b>(14.659.581)</b>	<b>(15.863.540)</b>	<b>(12.060.060)</b>	<b>(21.099.219)</b>
<b>Financial activities</b>				
Loans received	20.000.000	-	20.000.000	-
Loans paid	(401.081)	(267.179)	-	(107.341)
Payments of capital of financial leasing	(118.925)	(146.011)	(117.404)	(142.256)
<b>Total cash flows from financial activities (c)</b>	<b>19.479.994</b>	<b>(413.189)</b>	<b>19.882.596</b>	<b>(249.597)</b>
<b>Increase/(decrease) in cash and cash equivalents (a)+(b)+(c)</b>	<b>26.543.983</b>	<b>8.367.730</b>	<b>25.762.180</b>	<b>3.850.095</b>
Cash and cash equivalents in the beginning of the period	30.477.648	52.078.722	8.945.605	39.265.843
Exchange difference of cash and cash equivalents	(111)	(5.780)	-	-
<b>Cash and cash equivalents at the end of the period</b>	<b>57.021.520</b>	<b>60.440.671</b>	<b>34.707.785</b>	<b>43.115.938</b>
Cash in hand	1.907.876	1.865.727	1.817.967	1.840.555
Carrying amount of bank deposits and bank overdrafts	6.759.246	6.680.523	5.562.522	6.680.523
Sight and time deposits	48.354.398	51.894.421	27.327.296	34.594.859
<b>Cash and cash equivalents</b>	<b>57.021.520</b>	<b>60.440.671</b>	<b>34.707.785</b>	<b>43.115.938</b>

## ADDITIONAL INFORMATION

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

- There is no change on the consolidation method in comparison to the accounting period ended on 30.06.2008.
- The Group has applied the same accounting principles as in the financial statements of 30.06.2004 (IFRS Stable Platform).
- There are no changes in the composition of the companies that are consolidated at the Group's Financial Statements, there are no changes in their consolidation method, and there are no companies or and 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 as at the end of the current period: Group's 2.973 employees (of which 2.558 permanent and 415 seasonal), previous period 2.521 (of which 2.121 permanent and 400 seasonal). Company's 2.715 employees (of which 2.344 permanent and 371 seasonal), previous period 2.361 (of which 2.013 permanent and 348 seasonal).
- There are no litigious cases, the negative outcome of which might have a significant impact 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	411.459	411.459
Other Provision	2.120.182	2.066.657

- The fiscal years that are unaudited by the tax authorities for the Company and the Group's subsidiaries are presented in detail in note 3.17 of the interim 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:

	Group	Company
a) Income	-	6.191.815
b) Expenses	-	262.171
c) Receivables	-	5.988.876
d) Payables	-	262.171
e) Transactions and remuneration of managers and members of the administration	366.576	285.363
f) Receivables from managers and members of the administration	-	-
g) Payables to managers and members of the administration	-	-

- Companies included in the consolidated financial statements together with country located, participation of interest and method of consolidation in the first quarter are presented in note 2.2 of the interim financial statements.
- Net investments for the procurement of property plant of the Company for the period 01.07.2008-30.09.2008 came up to € 12.300 thousand and the Group's at € 13.826 thousand.
- During the current financial period the Company or its subsidiary companies have not acquired any shares of the Parent Company.
- On 02.07.2008 the Company proceeded with the issuance of part of the bonds of the Series A of the Common Bond Loan (non convertible), amount of € 20m from the total € 65m of the Series A. The issuance of the Common Bond Loan was approved by the 1st Repeated Extraordinary Meeting of the shareholders on May 16th 2007 up to the amount of € 145mil. The nominal amount of the bond shall be repaid in full by the Issuer on May 24th 2014.
- The company during the current period (01.07.2008-30.09.2008) signed a financial lease contract for the lease of three (3) professional vehicles (trucks & trailers) of total value € 477.552. The duration of the lease is fix (6) years.
- In November 2008 the subsidiary company JUMBO EC. B LTD increased its Share Capital by € 5m which was covered to the rate of 100% by the parent company JUMBO S.A. The share capital of the JUMBO EC. B LTD comes up to € 31,9 millions. The subsidiary company JUMBO EC. B LTD will proceed with the purchase of land at the cities: Rousse of total surface 31,5 ths sqm and Plovdiv of 42,7 ths sqm in Bulgaria.

Moschato, November 17th 2008

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

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