

Interim Financial Statements as at 30 September 2012 (1 January - 30 September 2012)

Based on Law 3556/2007

THE CHAIRMAN OF THE BOARD OF DIRECTORS	A MEMBER OF THE BOARD OF DIRECTORS	THE GENERAL MANAGER	THE GROUP'S FINANCIAL SERVICES DIRECTOR
THEODOSIOS PAPAGEORGOPOULOS ID Card No. AE 135393	GEORGE PASSAS ID Card No. Φ 020251	PERIKLIS SAPOUNTZIS ID Card No. AH 582570	SPYRIDON KOKKOLIS ID Card No. X701209

HALCOR S.A.

NO. in S.A. Register 2836/06/B/86/48

Address: Athens Tower, Building B, 2-4, Messoghion Avenue, 11527, Athens

Interim Financial Statements as at 30 September 2012

Contents	Page
Statement of Financial Position	3
Statement of Income	4
Statement of Comprehensive Income	5
Statement of changes in equity	6
Statement of Cash Flow	7
Notes to the Financial Statements	8
Facts and Information	18

Interim Financial Statements as at 30 September 2012

Statement of Financial Position

		GROU	J P	COMPA	ANY
(Amounts in euro)	note	30/9/2012	31/12/2011	30/9/2012	31/12/2011
ASSETS					
Non-current assets					
Property, plant and equipment	7	357.182.767	361.033.315	97.492.212	101.764.822
Intangible assets	8	11.570.729	11.283.122	161.835	166.037
Investments properties		2.270.174	2.270.174	-	-
Participations	9	6.504.073	6.532.458	150.138.422	149.432.682
Financial assets available for sale		4.653.923	4.653.923	4.198.664	4.198.664
Other receivables		1.542.449	1.529.565	890.627	890.037
Deferred tax claims		6.361.912	6.156.760	-	-
		390.086.026	393.459.318	252.881.760	256.452.242
Current assets					
Inventories		272.591.837	234.740.289	73.378.992	67.694.501
Trade and other receivables		136.973.803	154.743.276	89.728.265	82.167.756
Derivatives		583.748	2.756.164	478.018	1.932.554
Financial assets at fair value through the profit and loss statement		8.231	8.231	-	-
Cash and cash equivalents		23.579.993	37.199.549	1.662.383	14.359.870
		433.737.613	429.447.510	165.247.658	166.154.681
Total assets		823.823.639	822.906.827	418.129.418	422.606.923
EQUITY					
Equity attributable to Shareholders of the Company					
Share capital		38.486.258	38.486.258	38.486.258	38.486.258
Share premium account		67.138.064	67.138.064	67.138.064	67.138.064
Foreign Exchange differences from the consolidation of foreign subsidiaries		(7.120.848)	(5.965.598)	=	=
Other reserves		72.961.129	75.729.363	67.740.944	69.468.336
Profit carried forward	<u></u>	(57.870.588)	(39.162.326)	(48.486.675)	(40.595.287)
Total		113.594.015	136.225.762	124.878.592	134.497.371
Minority interest	<u></u>	30.562.220	33.921.928	-	-
Total equity	_	144.156.235	170.147.690	124.878.592	134.497.371
LIABILITIES					
Long-term liabilities					
Loans	10	80.659.731	190.473.591	28.389.173	88.722.370
Financial Leasing liabilities	10	324.449	438.273	-	-
Derivatives		-	472.708	-	472.708
Deferred income tax liabilities		17.682.775	19.333.458	7.089.003	6.969.440
Personell retirement benefits payable		6.136.814	6.009.292	1.970.734	2.083.096
Government Grants		3.873.789	4.243.993	1.758.270	1.925.184
Provisions	_	562.092	565.364	90.000	90.000
	_	109.239.651	221.536.679	39.297.180	100.262.797
Short-term liabilities					
Suppliers and other liabilities		113.031.654	94.701.903	39.982.301	41.930.890
Current tax liabilities		5.692.716	4.901.204	641.998	316.404
Loans	10	448.626.358	329.413.482	211.123.619	144.683.798
Financial Leasing liabilities	10	246.525	675.683	-	-
Derivatives	_	2.830.500	1.530.187	2.205.728	915.662
	_	570.427.752	431.222.458	253.953.647	187.846.754
Total liabilities		679.667.403	652.759.138	293.250.827	288.109.552
Total equity and liabilities	_	823.823.639	822.906.827	418.129.418	422.606.923

Interim Financial Statements as at 30 September 2012

Income Statement

Basic Earnings per share Reluted Earnings per share

			OUP		
(Amounts in euro)	note	1/1 - 30/9/2012	1/1 - 30/9/2011	1/7 - 30/9/2012	1/7 - 30/9/2011
Sales		946.483.031	957.677.840	295.611.785	307.756.522
Cost of goods sold		(909.856.545)	(917.161.139)	(284.437.506)	(309.942.972)
Gross profit	•	36.626.485	40.516.701	11.174.279	(2.186.450)
Other operating Income		9.032.125	11.545.783	3.573.410	6.016.008
Selling expenses		(10.999.341)	(10.205.003)	(3.188.793)	(2.909.401)
Administrative expenses		(16.863.033)	(15.914.514)	(5.437.274)	(5.520.975)
Other operating Expenses		(9.526.851)	(13.201.701)	(3.681.431)	(7.109.950)
Operating results		8.269.385	12.741.265	2.440.190	(11.710.768)
Financial Income		215.328	286.010	(8.131)	8.055
Financial Expenses		(31.119.755)	(25.525.526)	(10.551.546)	(9.317.910)
Dividends		-	5.226	-	-
Expenses & losses from holdings			(74.975)		
Net Financial Result		(30.904.427)	(25.309.265)	(10.559.677)	(9.309.855)
Profits from associated companies		96.753	476.844	(37.812)	189.736
Profit before income tax		(22.538.289)	(12.091.155)	(8.157.299)	(20.830.887)
Income tax expenses	6	773.455	41.525	833.567	1.116.624
Net profit for the period from continued operations		(21.764.833)	(12.049.630)	(7.323.732)	(19.714.263)
Attributable to:					
Shareholders of the Parent		(18.615.949)	(12.862.309)	(6.636.993)	(19.813.193)
Minority interest		(3.148.884)	812.679	(686.739)	98.931
		(21.764.833)	(12.049.630)	(7.323.732)	(19.714.263)
Basic Earnings per share Reluted Earnings per share	į	(0,1838) (0,1838)	(0,1270) (0,1270)	(0,0655) (0,0655)	(0,1956)
			СОМР	PANY	
(Amounts in euro)	. –	1/1 - 30/9/2012	1/1 - 30/9/2011	1/7 - 30/9/2012	1/7 - 30/9/2011
	<u>note</u>				
Sales		415.290.176	458.504.286	135.772.867	146.029.193
Cost of goods sold	_	(399.914.199)	(448.093.628)	(130.958.647)	(150.272.570)
Gross profit		15.375.977	10.410.658	4.814.220	(4.243.377) 783.254
Other operating Income Selling expenses		2.814.938	4.201.599	1.176.884	(1.338.947)
Administrative expenses		(4.240.077)	(4.290.134) (7.457.854)	(1.140.282)	
Other operating Expenses		(7.241.386)	(2.786.893)	(2.395.106)	(2.643.607)
	_	(1.539.420)	<u> </u>	(721.920)	(520.694)
Operating results	_	5.170.032	77.375	1.733.796	(7.963.371)
Financial Income		34.777 (12.685.228)	168.624	6.770 (4.238.615)	31.043
Financial Expenses		,	(11.752.872)	(4.238.013)	(4.218.469)
Dividends Not Financial Possit		217.281	5.226	- (4 221 945)	(4 107 430
Net Financial Result	_	(12.433.170)	(11.579.023)	(4.231.845)	(4.187.426)
Profit before income tax		(7.263.138)	(11.501.648)	(2.498.049)	(12.150.796)
Income tax expenses	6 _	(628.250)	727.887	64.615	37.633
Net profit for the period from continued operations	_	(7.891.388)	(10.773.761)	(2.433.434)	(12.113.163)
Earnings per share that attributed to the Shareholders of Parent for the period (amounts in €per share)	the				

The attached notes on pages 8 to 18 constitute an integral part of these Interim Summary Financial Statements.

(0,0779)

(0,1064)

(0, 1196)

(0,1196)

(0,0240)

Interim Financial Statements as at 30 September 2012

Statement of Comprehensive Income

		OUP		
(Amounts in euro)	1/1 - 30/9/2012	1/1 - 30/9/2011	1/7 - 30/9/2012	1/7 - 30/9/2011
Profit / (Loss) of the period from continuing operations	(21.764.833)	(12.049.630)	(7.323.732)	(19.714.263)
Foreign currency translation differences	(1.723.420)	6.403.769	(838.898)	4.994.096
Gain / (Loss) of changes in fair value of cash flow hedging	(3.545.664)	10.947.082	(3.220.247)	4.798.522
Income tax on income and expense recognised directly in equity	709.133	(2.189.416)	644.049	(959.704)
Other comprehensive income / (expense) after taxes	(4.559.951)	15.161.435	(3.415.096)	8.832.914
Total comprehensive income / (expense) after tax for the period	(26.324.784)	3.111.805	(10.738.828)	(10.881.349)
Attributable to:				
Equity holders of the parent company	(22.538.156)	3.022.214	(9.844.195)	(10.465.433)
Minority interests	(3.786.628)	89.591	(894.633)	(415.916)
Total comprehensive income / (expense) after tax for the period	(26.324.784)	3.111.805	(10.738.828)	(10.881.349)
	COMPANY			
(Amounts in euro)	1/1 - 30/9/2012	1/1 - 30/9/2011	1/7 - 30/9/2012	1/7 - 30/9/2011
Profit / (Loss) of the period from continuing operations	(7.891.388)	(10.773.761)	(2.433.434)	(12.113.163)
Gain / (Loss) of changes in fair value of cash flow hedging	(2.159.240)	7.609.579	(2.431.464)	3.516.885
Income tax on income and expense recognised directly in equity	431.848	(1.521.916)	486.293	(703.377)
Other comprehensive income / (expense) after taxes	(1.727.392)	6.087.663	(1.945.172)	2.813.508
Total comprehensive income / (expense) after tax for the period	(9.618.779)	(4.686.098)	(4.378.606)	(9.299.655)

Interim Financial Statements as at 30 September 2012

Statement of Changes in Equity									
(Amounts in euro)	Share capital	Share premium reserves	Fair value reserves	Other reserves	Results carried forward	Foreign exchange differences	Total	Minority interest	Total Equity
GROUP									
Balance as of January 1, 2011	38.486.258	67.138.064	(4.952.248)	73.896.155	(24.255.348)	(6.745.005)	143.567.876	24.477.763	168.045.640
Foreign exchange differences	-	-	-	-	282.400	6.427.250	6.709.650	(305.881)	6.403.769
Hedging result minus tax	-	-	9.174.873	-	-	-	9.174.873	(417.207)	8.757.666
Net profit for the period		-	-	-	(12.862.309)		(12.862.309)	812.679	(12.049.630)
Total recognised net profit for the period	-	-	9.174.873	-	(12.579.909)	6.427.250	3.022.214	89.591	3.111.805
Acquisition of Company	-	-	-	(4.761.071)			(5.297.576)	9.343.484	4.045.908
Sale of Subsidiary	-	-	-	(21.409)		-	20.569	(130.912)	(110.343)
Transfer of reserves		-	-	123.766				-	
Total amounts from shareholders' actions	-	-	-	(4.658.714)	(618.293)	-	(5.277.007)	9.212.572	3.935.565
Balance as of September 30, 2011	38.486.258	67.138.064	4.222.625	69.237.441	(37.453.551)	(317.755)	141.313.083	33.779.927	175.093.010
Balance as of January 1, 2012	38.486.258	67.138.064	2.126.093	73.603.270	(39.162.326)	(5.965.598)	136.225.762	33.921.928	170.147.690
Foreign exchange differences	-	-	-	-	1.698	(1.155.250)	(1.153.552)	(569.867)	(1.723.420)
Hedging result minus tax	-	-	(2.768.654)	-	-	-	(2.768.654)	(67.877)	(2.836.531)
Net loss for the period		-	-	-	(18.615.949)		(18.615.949)	(3.148.884)	(21.764.833)
Total recognised net profit for the period		-	(2.768.654)	-	(18.614.251)	(1.155.250)	(22.538.156)	(3.786.628)	(26.324.784)
Increase / (decrease) of participation in subsidiaries	-	-	-	-	(93.382)		(93.382)	786.890	693.508
Transfer of reserves	-	-	-	420	(629)	-	(209)	209	-
Dividends payment to minority interest	-	-	-	-		-		(360.178)	(360.178)
Total amounts from shareholders' actions	-	-	-	420	(94.011)	-	(93.591)	426.921	333.330
Balance as of September 30, 2012	38.486.258	67.138.064	(642.561)	73.603.690	(57.870.588)	(7.120.848)	113.594.015	30.562.220	144.156.235

(Amounts in euro)	Share capital	Share premium reserves	Fair value reserves	Other reserves	Results carried forward	Total Equity
COMPANY						
Balance as of January 1, 2011	38.486.258	67.138.064	(4.214.097)	69.062.881	(26.867.756)	143.605.350
Hedging result minus tax	-	-	6.087.663	-	-	6.087.663
Net profit for the period	-	-	-	-	(10.773.761)	(10.773.761)
Total recognised net profit for the period	-	-	6.087.663	-	(10.773.761)	(4.686.098)
Balance as of September 30, 2011	38.486.258	67.138.064	1.873.566	69.062.881	(37.641.517)	138.919.253
Balance as of January 1, 2012	38.486.258	67.138.064	405.454	69.062.881	(40.595.287)	134.497.371
Hedging result minus tax	_	-	(1.727.392)	-	-	(1.727.392)
Net loss for the period	-	-	-	-	(7.891.388)	(7.891.388)
Total recognised net loss for the period	_	-	(1.727.392)	-	(7.891.388)	(9.618.779)
Balance as of September 30, 2012	38.486.258	67.138.064	(1.321.937)	69.062.881	(48.486.675)	124.878.592

Interim Financial Statements as at 30 September 2012

Cash Flow Statement

	GROUP		COMPANY		
(Amounts in euro)	1/1 - 30/9/2012	1/1 - 30/9/2011	1/1 - 30/9/2012	1/1 - 30/9/2011	
Cash flows from operating activities			-		
Profit / (loss) before taxes	(22.538.289)	(12.091.155)	(7.263.138)	(11.501.648)	
Adjustments for:	·	, ,	,	` ′	
Depreciation of tangible assets	19.807.058	22.334.092	5.785.540	7.518.175	
Depreciation of grants	(370.204)	(307.877)	(166.914)	(161.146)	
Provisions	(755.013)	3.916.093	(71.627)	131.713	
Investing activities result (income, expenses, profits and losses)	(312.080)	(768.080)	(34.777)	(173.849)	
Interest charges & related expenses	31.119.755	25.525.526	12.685.228	11.752.872	
(Profit) / loss from sale of tangible assets	(10.313)	(164.782)	(55.302)	(64.981)	
(Profit) / loss from the fair value of derivatives	(359.423)	(970.885)	147.299	(896.540)	
Loss from the destruction / Impairment of fixed assets	523	48.525	-	-	
Decrease / (increase) in inventories	(36.787.561)	(40.341.714)	(5.684.491)	(4.058.161)	
Decrease / (increase) in receivables	17.356.396	35.771.698	(7.489.473)	13.406.802	
(Decrease) / Increase in liabilities (minus banks)	17.227.267	(16.454.019)	(2.018.498)	(11.777.433)	
Interest charges & related expenses paid	(29.226.867)	(23.960.731)	(12.511.158)	(10.692.236)	
Payed taxes	(308.100)	(481.922)	-	-	
Net Cash flows from operating activities	(5.156.851)	(7.945.232)	(16.677.311)	(6.516.433)	
Cash flows from investing activities					
Purchase of tangible assets	(16.610.880)	(8.117.235)	(1.651.626)	(1.658.929)	
Purchase of intangible assets	(690.872)	(1.165.791)	(84.956)	(74.933)	
Investment properties	(090.872)	(117.609)	(84.930)	(74.933)	
Sales of tangible assets	122.178	199.490	283.157	124.504	
Dividends received	122.176	5.226	203.137	5.226	
Interest received	215.328	286.010	34.777	168.624	
Increase of participation in affiliated	213.326	(351.000)	34.777	(351.000)	
Increase of participation in arrinated	-	(3.092.020)	(705.741)	(100.090)	
Net Cash flows from investing activities	(16.964.246)	(12.352.930)	(2.124.389)	(1.886.599)	
ivet Cash hows from investing activities	(10.704.240)	(12.332.730)	(2.124.307)	(1.000.377)	
Cash flows from financing activities					
Dividends paid to shareholders of the parent	(2.411)	(2.182)	(2.411)	(2.182)	
Loans received	53.686.392	85.379.754	29.023.288	47.091.622	
Loans settlement	(44.287.376)	(49.053.700)	(22.916.664)	(29.083.332)	
Changes in financial leases	(542.981)	- ′	- ′	- ′	
Dividends paid to minority interest	(352.083)	(23.000)	-	-	
Grand proceeds	-	1.019.962	-	-	
Net cash flows from financing activities	8.501.541	37.320.834	6.104.213	18.006.108	
Net (decrease)/ increase in cash and cash equivalents	(13.619.556)	17.022.672	(12.697.487)	9.603.077	
Cash and cash equivalents at the beginning of period	37.199.549	17.367.950	14.359.870	2.403.946	
Cash and cash equivalents at the end of period	23.579.993	34.390.623	1.662.383	12.007.022	
•					

Interim Financial Statements as at 30 September 2012

Notes to the Financial Statements as at 30 September 2012

1. Information about the Company

HALCOR S.A. – METAL PROCESSING (former VECTOR S.A.-Metal processing) ("HALCOR" or the "Company") was established in Athens in 1977.

The Interim Summary Consolidated Financial Statements (the "Financial Statements") of the Company for the period ended on 30 September 2012 consist of the Company and its subsidiaries (the "Group").

The Group is operating in Greece, Bulgaria, Romania, Cyprus, United Kingdom, France, Germany, Italy and Serbia.

The individual and consolidated financial statements of the Company for the year ended on 31 December 2011 and on the interim periods are available at the Company's website www.halcor.gr.

The financial statements of the Group are included in the consolidated financial statements of VIOHALCO S.A.

2. Basis of Presentation of Financial Statements

(a) Statement of compliance

The Financial Statements have been compiled in accordance with the IFRS as adopted by the European Union with respect to interim financial reporting (IAS 34). Selected explanatory notes are included to explain events and transactions that are significant to justify the changes in financial position and results of the Group since the last annual financial statements on December 31, 2011. The Financial Statements do not include all the information required for thorough annual financial statements.

The financial statements were approved by the Company's Board of Directors on November 27, 2012.

The amounts indicated in the Financial Statements are denominated in Euro and are rounded up/down to the nearest unit.

(b) Estimates and assumptions

Preparation of interim financial statements requires sound judgement when the Management uses assumptions and estimates which affect the application of the accounting policies and the stated sums of asset and liability items, revenues and expenses. The actual results may finally differ from such assumptions and estimates.

The important estimates and assumptions made by the Management when applying the Group's accounting policies and the sources of information used in the calculation and determination of any uncertainty and in the preparation of financial statements are the same with those applied to the preparation of the annual individual and consolidated financial statements as at 31 December 2011.

Interim Financial Statements as at 30 September 2012

3. Main accounting principles

The accounting principles applied by the Company to the preparation of the interim financial statements as at 30 September 2012 are the same with those described in the published financial statements of the year ended on 31 December 2011.

4. Financial risk

Financial Risk Management - Credit risk of trade

As a result of the ongoing economic, there was a re-examination of the credit limits per customer and no significant changes were accrued according to their insurance limits. The Group will continue to monitor and modify the customer credit limits when necessary.

As for the rest, the Group's policy in respect of issues related to hedging policy of copper and generally for the management of risk remains the same as that described in the annual financial statements of December 31, 2011.

Classification of fair values

There were no changes in the classification of financial assets compared with that reported in the annual financial statements of December 31, 2011.

Interim Financial Statements as at 30 September 2012

5. Operating segments

Operating segments refer to the business and geographical segments of the Group. The primary type of reference (operating segments) is based on the structure of Group Management and internal reporting system.

The Group includes the following main business segments:

Copper products

Cable products

Other Services

Results per sector for the period ended on September 30, 2011

September 30, 2011 (Amounts in euro)	Copper products	Cable products	Other Services	Total
Total gross sales by sector	771.650.499	304.841.717	87.918.307	1.164.410.523
Intercompany sales from consolidated entities	(187.670.904)	(14.784.522)	(4.277.256)	(206.732.683)
Net sales	583.979.595	290.057.195	83.641.051	957.677.840
Occupation and file	1.843.827	9.332.923	1.564.515	12.741.265
Operating profits		7.000-07-00		
Financial income	203.088	75.174	7.748	286.010
Financial expenses	(18.567.163)	(6.237.370)	(795.968)	(25.600.501)
Income from dividends	5.226	-	-	5.226
Share at results of affiliated companies		-	476.844	476.844
Profit before income tax	(16.515.022)	3.170.728	1.253.139	(12.091.155)
Income tax	1.342.149	(763.594)	(537.030)	41.525
Net profit of the period	(15.172.873)	2.407.134	716.109	(12.049.630)

September 30, 2011	Copper products	Cable products	Other Services	Total
Asset	545.822.718	315.605.180	19.378.048	880.805.947
Total liabilities	449.973.199	237.929.665	17.810.073	705.712.937
Investments in tangible, intangible assets and investments in real estate	3.929.302	5.348.893	4.832	9.283.026

Other figures per sector that consists the Financial Results for the period ended on September 30, 2011

September 30, 2011 (Amounts in euro)	Copper products	Cable products (Other Services	Total
Depreciation of tangible assets	15.490.529	6.460.740	58.113	22.009.382
Amortization of intangible assets	135.114	184.023	5.572	324.709
Total depreciation	15.625.643	6.644.763	63.686	22.334.092
Impairment of claims	99.804	3.991.082	-	4.090.886

Interim Financial Statements as at 30 September 2012

Results per sector for the period ended on September 30, 2012

September 30, 2012 (Amounts in euro)	Copper products	Cable products	Other Services	Total
Total gross sales by sector	719.431.231	331.311.656	89.872.523	1.140.615.409
Intercompany sales from consolidated entities	(169.545.022)	(20.653.101)	(3.934.256)	(194.132.379)
Net sales	549.886.209	310.658.554	85.938.267	946.483.031
Operating profits	8.166.455	(216.055)	318.986	8.269.385
Financial income	48.068	145.876	21.384	215.328
Financial expenses	(19.097.015)	(11.222.252)	(800.488)	(31.119.755)
Share at results of affiliated companies	-	65.838	30.915	96.753
Profit before income tax	(10.882.493)	(11.226.593)	(429.203)	(22.538.289)
Income tax	(246.957)	1.370.990	(350.578)	773.455
Net profit of the period	(11.129.450)	(9.855.603)	(779.781)	(21.764.833)

September 30, 2012	Copper products	Cable products	Other Services	Total
Asset	495.195.145	311.698.042	16.930.452	823.823.639
Total liabilities	418.059.666	244.757.877	16.849.860	679.667.403
Investments in tangible, intangible assets and investments in real estate	7.645.255	9.544.899	111.598	17.301.752

Other figures per sector that consists the Financial Results for the period ended on September 30, 2012

September 30, 2012 (Amounts in euro)	Copper products	Cable products	Other Services	Total
Depreciation of tangible assets	12.631.945	6.666.589	117.376	19.415.911
Amortization of intangible assets	215.363	175.137	647	391.148
Total depreciation	12.847.308	6.841.727	118.023	19.807.058

Sales and non-current assets of the Group based on their geographical allocation are briefly presented as follows:

(Amounts in euro)	GROUP			
Sales	30/9/2012	30/9/2011		
Greece	104.850.380	152.888.077		
European Union	695.111.505	671.340.152		
Other European countries	73.236.665	62.571.577		
Asia	28.880.015	25.283.741		
America	28.864.295	25.568.876		
Africa	13.126.824	18.528.927		
Oceania	2.413.347	1.496.491		
Total	946.483.031	957.677.840		
European Union Other European countries Asia America Africa Oceania	695.111.505 73.236.665 28.880.015 28.864.295 13.126.824 2.413.347	671.340.15 62.571.57 25.283.74 25.568.87 18.528.92 1.496.49		

	GRO	UP
Total assets	30/9/2012	31/12/2011
Greece	683.847.513	682.339.823
Foreign	139.976.125	140.567.005
Total	823.823.639	822.906.827
Investments in tangible, intangible fixed assets & real estate	30/9/2012	31/12/2011
Greece	10.897.766	8.607.232
Foreign	6.403.985	7.231.929
Total	17.301.752	15.839.161

Interim Financial Statements as at 30 September 2012

6. Taxation

Income tax was calculated based on the best estimate of the Group' Management about the average annual tax rate that is expected to apply by the end of the year.

Under current tax law in Greece, limited liability companies are taxed at 20% (31.12.2011: 20%)

In late July, the special tax audit of the parent company and its subsidiaries HELLENIC CABLES SA, FULGOR SA, STEELMET SA and FITCO SA ended by the statutory auditors, in accordance with Article 82, paragraph 5 of Law 2238/1994, as amended, for the year 2011 and issued a Certificate conclusion without qualification.

The unaudited tax years until 2010 under the current provisions will be audited by the tax authorities under the rules and procedures applicable to the implementation of that law.

The effective tax rate for the Group during the current period was -3.4% and the previous year was -0.3%. The change in effective tax rate was due to the appearance of losses in subsidiary HELLENIC CABLES SA during the current period.

7. Land, buildings and equipment

During the current period, additions in terms of land, buildings and equipment at Group level stood at €16,610,880 (9 months of 2011: €8,117,235) while sales came to €111,865 (9 months of 2011: €34,707) and the respective earnings from sales came to €10,313 (9 months of 2011: €164,782). The profit from the sale of fixed assets is presented in the account "Other income" in the Income Statement.

At company level, additions stood at €1,651,626 (9 months of 2011: €1,658,929) while sales came to €227,855 (9 months of 2011: €59,522) and the respective earnings from sales came to €55,302 (9 months of 2011: €64,981). The profit from the sale of fixed assets is presented in the account "Other income" in the Income Statement.

8. Intangible assets

During the current period, additions of intangible assets at Group level stood at €690,872 (9 months of 2011: €1,165,791) while no sales were made.

At company level, additions stood at €84,956 (9 months of 2011: €74,933) while no sales were made.

Interim Financial Statements as at 30 September 2012

9. Participations

On February 7, 2012 it was certified the payment of the share capital increase of subsidiary HELLENIC CABLES SA, which was decided by the Extraordinary General Meeting on September 7, 2011. The funds that were raised amounted to Euro 9,593,921. The same day the 100% subsidiary of HELLENIC CABLES SA named FULGOR SA increased its share capital by Euro 9,600,000, which covered by HELLENIC CABLES, as a result of debts settlement with FULGOR's banks.

On March 3, 2012 completed the capital increase of HELLENIC CABLES with approval from the Board of Directors of the ATHEX on import of 2,320,000 shares. The share capital of HELLENIC CABLES amounts to Euro 20,977,915.60 and the total voting rights amounted to 29,546,360, resulting from an equal number of common registered shares of nominal value Euro 0.71 each.

On June 29, 2012 HALCOR participated in the capital increase of subsidiary METAL AGENCIES LTD, based in London, at Euro 225,741. Following this increase, the participation rate stood at 35% while the former was 67%. Similarly, the same increase participated subsidiary HELLENIC CABLES SA by Euro 147,086 and its share reached 20% from 33% stake before the share capital increase.

10. Loans - Financial Leases

	GROU	JP	COMPANY		
(Amounts in euro)	30/9/2012	31/12/2011	30/9/2012	31/12/2011	
Long-term lending					
Bank borrowings	5.000.000	24.500.104	-	-	
Finance Lease Obligations	324.449	438.273	-	-	
Bond loans	75.659.731	165.973.487	28.389.173	88.722.370	
Total long-term loans	80.984.181	190.911.864	28.389.173	88.722.370	
Short-term loans					
Bank borrowings	448.626.358	329.413.482	211.123.619	144.683.798	
Finance Lease Obligations	246.525	675.683	-	-	
Total short-term loans	448.872.883	330.089.165	211.123.619	144.683.798	
Total loans	529.857.064	521.001.029	239.512.792	233.406.168	
The maturity dates of long-term loans are:					
(Amounts in euro)					
Between 1 and 2 years	34.659.792	135.987.900	15.555.832	69.833.200	
Between 2 and 5 years	19.471.441	28.597.221	12.833.341	18.889.170	
Beyond 5 years	26.528.498	25.888.470	-	-	
	80.659.731	190.473.591	28.389.173	88.722.370	

During the current period, the Company drawn bank loans of amount Euro 29,023,288, while repaid loans totalling Euro 22,916,664. At Group level, during the current period the loans taken out amounted to Euro 53,686,392 while the sum of Euro 44,287,376 was repaid.

Interim Financial Statements as at 30 September 2012

For the bank loans of the company FULGOR SA, a subsidiary of HELLENIC CABLES, mortgages on properties totalling Euro 49 million were set up.

	GRO	UP
(Amounts in euro)	30/9/2012	31/12/2011
Finance Lease Obligations-minimum leases		
Up to 1 year	246.525	675.683
Between 1 and 5 years	324.449	438.273
Total	570.975	1.113.956

11. Share based payments

The Company has granted stock options to certain executives. More specifically the General Meeting dated 20 June 2002 decided to grant options for the acquisition of 1,225,000 shares maximum corresponding to 1.21% of the existing number of the Company's shares. Options are gradually vested from 2002 to 2011 (10%) every year. The exercise price of the option was defined as the average closing price of the Company's share on ATHEX during the first fortnight of June 2002, namely Euro 3.45. Options may be exercised between the first and last business day of November of each year, between 2006 and 2013, when the deadline for their exercise will expire. Based on the interim provisions of IFRS 2 and given that the specific options were granted prior to 7 November 2002, the Company has not applied the provisions of this Standard save the disclosures of IFRS 2.

Of the above options, by September 30, 2012 were exercised 283,300.

HELLENIC CABLES S.A. has established corresponding options up to 1.97% of the number of existing common registered shares at the time of establishment (530,600 options) adjusted to future changes in the number of shares in which the share capital is divided under the following main terms and conditions:

- a) Beneficiaries of stock option plan: Members of the Board, employees of the company or associated entities.
- b) Option exercise price: Closing price on ATHEX during the first fortnight of June 2002, i.e. Euro 2.97 per option, was set as exercise price.
- c) Option exercise: Options are gradually vested by 10% per annum starting on the first business day of November 2002 until the first business day of November 2011. The above vested options are exercised from the first business day of November 2006 until the first business day of November 2013. After this expiry date, non-exercised options will be abolished.

Of the above options, by September 30, 2012 were exercised 318,360.

12. Liabilities for staff retirement benefits

As a result of the relative liabilities of the Group for staff due to retirement under the provisions of Law 2112/20, during the first half formed as forecast for this reason the amount of Euro 127,522.

Interim Financial Statements as at 30 September 2012

13. Commitments

The Group rents lifting, fork-lift trucks and passenger cars. The duration of such leases varies but none of them exceeds five years as of the leasing agreement. During the period ended 30 September 2012, expenses amounting to Euro 206,033 were posted to Company Results (31 December 2011: Euro 333,156) while the sum of Euro 848,211 was posted to Group results (31 December 2011: Euro 1,152,600).

14. Contingent liabilities/ assets

A provision has been raised for the financial years that have not been audited in tax terms: Group: Euro 240,000.

There is also a balance of other provisions referring to provisions for overheads: Group: Euro 322,000 and Company: Euro 90,000.

There are no other cases than those cited above that are pending against the Group.

15. Tax unaudited financial years

The Group companies may be liable for income taxes due to financial years that have not been audited by tax authorities. The provisions for such open financial years are set out in note 14. These unaudited years are broken down as follows:

COMPANY NAME	COUNTRY	HOLDING %	CONSOLIDATION METHOD	TAX UNAUDITED FINANCIAL YEARS
HALCOR SA	GREECE	Parent Company	-	2009-2010
HELLENIC CABLES SA	GREECE	72,53%	Full Consolidation	2009-2010
STEELMET SA	GREECE	51,00%	Full Consolidation	2010
AKRO SA	GREECE	98,49%	Full Consolidation	2007-2011
SOFIA MED S.A.	BOULGARIA	100,00%	Full Consolidation	2011
METAL AGENCIES L.T.D.	UK	49,51%	Full Consolidation	-
BELANTEL HOLDINGS L.T.D.	CYPRUS	100,00%	Full Consolidation	-
METAL GLOBE D.O.O.	SERBIA	51,76%	Full Consolidation	-
COPPERPROM LTD	GREECE	69,01%	Full Consolidation	2010-2011
FITCO SA	GREECE	100,00%	Full Consolidation	2005-2010
TECHOR SA	GREECE	68,97%	Full Consolidation	2009-2011
HAMBAKIS LTD LISENCE & DISTRIBUTION	GREECE	100,00%	Full Consolidation	2010-2011
DIAPEM TRADING SA	GREECE	33,33%	Equity Method	2010-2011
ELKEME SA	GREECE	30,44%	Equity Method	2010-2011
VIEXAL SA	GREECE	26,67%	Equity Method	2010-2011
S.C. STEELMET ROMANIA S.A	ROMANIA	40,00%	Equity Method	-
TEPRO METALL AG	GERMANY	36,21%	Equity Method	2011
HALCOR R&D SA	GREECE	70,00%	Full Consolidation	2011
HALCORAL SH. P.K.	ALBANIA	100,00%	Full Consolidation	2011

Interim Financial Statements as at 30 September 2012

16. Transactions with affiliated parties

The transactions with affiliated parties are analyzed below:

	GROU	JP	COMPANY		
(Amounts in euro)	30/9/2012	30/9/2011	30/9/2012	30/9/2011	
Sale of goods					
Subsidiary companies	-	-	132.367.318	142.887.357	
Associates	68.130.983	77.308.330	27.320.253	33.646.557	
Other related parties	51.117.896	36.829.612	28.607.645	12.165.217	
	119.248.880	114.137.942	188.295.217	188.699.132	
Sale of services					
Subsidiary companies	-	-	4.640.091	5.229.500	
Associates	488.662	296.517	81.641	41.401	
Other related parties	2.111.208	2.483.894	440.692	368.388	
	2.599.870	2.780.411	5.162.423	5.639.288	
Sale of fixed assets					
Subsidiary companies	_	_	283.001	88.164	
Other related parties	2.010	15.587	205.001	15.587	
Other related parties	2.010	15.587,27	283.001	103.751	
Purchase of goods			10 407 020	16 000 715	
Subsidiary companies	-	-	18.497.039	16.992.715	
Associates	2.020.243	736.505	15.760.044	268.891,66	
Other related parties	151.149.348	112.090.731	15.768.044	10.493.241	
	153.169.591	112.827.236	34.265.083	27.754.848	
Purchase of services					
Subsidiary companies	-	-	2.022.089	1.836.803	
Associates	1.106.721	932.517	673.034	479.920	
Other related parties	2.975.212	1.714.858	2.348.254	1.168.895	
	4.081.933	2.647.375	5.043.378	3.485.618	
Purchase of fixed assets					
Subsidiary companies	_	-	16.244	25.966	
Associates	4.359	645	-	645,00	
Other related parties	1.591.448	576.394	351.226	219.949	
E	1.595.807	577.039	367.470	246.560	
	-				

Services to and from affiliated parties as well as sales and purchases of goods are effectuated in accordance with the prices apply for non-affiliates.

Benefits to Key Management Personnel

	GRO	UP	COMP	ANY
(Amounts in euro)	30/9/2012	30/9/2011	30/9/2012	30/9/2011
Fees - benefits to the members of the Board of Directors and				
Executives	2.580.776	2.576.731	1.199.998	1.364.156
	2.580.776	2.576.731	1.199.998	1.364.156

Interim Financial Statements as at 30 September 2012

Balances at period end that arise from the sale-purchase of goods, services, fixed assets, etc.

	GRO	UP	COMPANY		
(Amounts in euro)	30/9/2012	31/12/2011	30/9/2012	31/12/2011	
Receivables from related parties:					
Subsidiary companies	-	-	66.172.014	54.109.753	
Associates	13.449.741	13.918.324	6.123.553	8.197.749	
Other related parties	11.505.991	9.067.538	6.046.111	3.001.728	
	24.955.732	22.985.862	78.341.677	65.309.230	
Payables from related parties:					
Subsidiary companies	-	-	2.728.369	2.345.107	
Associates	1.030.592	639.528	86.016	384.866	
Other related parties	11.305.695	11.980.853	951.481	561.916	
	12.336.287	12.620.382	3.765.866	3.291.890	

17. Events that took place after the balance sheet date

HALCOR SA signed a contract for a common bond of Euro 10,000,000 with the financial institution ALPHA BANK. The loan is for 2 years and issued under the Laws 3156/2003 and 2190/1920, pursuant to the decision of the Annual General Meeting of 17/6/2010 and the decisions of the Board of Directors of 15/10/2012.

The subsidiary HELLENIC CABLES SA signed a contract for a common bond of Euro 10,828,000 with the financial institution ALPHA BANK. The loan is for 2 years and issued under the Laws 3156/2003 and 2190/1920, pursuant to the decision of the Annual General Meeting of 16/6/2011 and the decisions of the Board of Directors of 15/10/2012.

Interim Financial Statements as at 30 September 2012

HALCOR

Company's No in the Reg. of SA: 2836/06/86/48
Address: Athens Tower, Building B. 2-4, Messophion Avenue, 11527, Athens
FINANCIAL DATA AND INFORMATION for the period from January 1, 2012 to September 30, 2012
(In accordance with the Decision 4/507/28.42.009 of the Hellenic Capital Market Commission)

The figures illustrated below aim to give general information about the financial position and results of HALCOR, S.A. and the Group HALCOR. The reseasch wishing to be femiliar with the excesses to the Company's Financial Statements, as provided by the International Financial Reporting Standards, as well as to the audit report of the audit repo

/ebsite of the Company: www.halcor.gr
sate of approval of the financial statements: November 27, 2012
ertified Auditor: Nikolaos Tsiboukas (Reg. No. SOEL 17151)
udit firm: KPMG Kyriakou Certified Auditors, S.A.

DATA FROM STATEMENT OF	FINANCIAL POSITION (amo	unts in 6			DATA FROM STATEMEN	IT OF COMPREHENSIVE INCOM	ME (Amounts in €		
	GRO		COMPA	INY			GROUI	P	
	30-Sep-12	31-Dec-11	30-Sep-12	31-Dec-11		1 Jan - 30 Sep 2012	1 Jan - 30 Sep 2011	1 Jul - 30 Sep 2012	1 Jul - 30 Sep 2011
ASSETS	_				Total turnover	946.483.031	957.677.840	295.611.785	307.756.522
Own use Fixed assets	357.182.767	361.033.315	97.492.212	101.764.822	Gross Profit / (loss)	36.626.485	40.516.701	11.174.279	(2.186.450)
Investments in real estate	2.270.174	2.270.174			Profit / (loss) before taxes, financing and investing results	8.269.385	12.741.265	2.440.190	(11.710.768)
Intangible Assets	11.570.729	11.283.122	161.835	166.037	Profit / (loss) before taxes	(22.538.289)	(12.091.155)	(8.157.299)	(20.830.887)
Other non current assets	19.062.357	18.872.707	155.227.713	154.521.382	Less: Taxes	773.455	41.525	833.567	1.116.624
Inventories	272.591.837	234.740.289	73.378.992	67.694.501	Profit / (loss) after taxes (A)	(21.764.833)	(12.049.630)	(7.323.732)	(19.714.263)
Trade receivables	120.016.672	120.519.010	87.109.152	77.726.706					
Other current assets	17.549.110	36.988.662	3.097.131	6.373.603	Distributed to :				
Cash and cash equivalents	23.579.993	37.199.549	1.662.383	14.359.870	Company's shareholders	(18.615.949)	(12.862.309)	(6.636.993)	(19.813.193)
TOTAL ASSETS	823.823.639	822.906.827	418.129.418	422.606.923	Minority shareholders	(3.148.884)	812.679	(686.739)	98.931
EQUITY AND LIABILITIES					·	(21.764.833)	(12.049.630)	(7.323.732)	(19.714.263)
Share capital (101,279,627 of € 0.38)	38.486.258	38.486.258	38.486.258	38.486.258					
Other Company's shareholders equity	75.107.757	97.739.504	86.392.333	96.011.113	Other comprehensive income / (expenses) after taxes (B)	(4,559,951)	15.161.435	(3.415.096)	8.832.914
Company's shareholders equity (a)	113.594.015	136.225.762	124.878.592	134.497.371	Total comprehensive income / (expenses) after taxes (A) + (B)	(26.324.784)	3.111.805	(10.738.828)	(10.881.349)
Minority interests (b)	30.562.220	33.921.928							, ,
Total equity (c) = (a) + (b)	144.156.235	170.147.690	124.878.592	134.497.371	Distributed to :				
Long term borrowings liabilities	80.659.731	190.473.591	28.389.173	88.722.370	Company's shareholders	(22.538.156)	3.022.214	(9.844.195)	(10.465.433)
Provisions / Other long term liabilities	28.579.920	31.063.088	10.908.008	11.540.427	Minority shareholders	(3.786.628)	89.591	(894.633)	(415.916)
Short term borrowings liabilities	448.626.358	329.413.482	211.123.619	144.683.798		,		(,	, ,
Other short term liabilities	121.801.394	101.808.976	42.830.027	43.162.956	Profit per share after taxes - basic (in €	(0.1838)	(0.1270)	(0.0655)	(0.1956)
Total liabilities (d)	679 667 403	652,759,138	293.250.827	288.109.552	Earnings after tax per share - diluted (in €)	(0,1838)	(0,1270)	(0,0655)	(0,1956)
TOTAL EQUITY AND LIABILITIES (c) + (d)	823.823.639	822.906.827	418.129.418	422.606.923		(2,122)	(4,12.17)	(-,)	(0,1000)
					Profit / (loss) before taxes, financing and investing results & depreciation	27.706.239	34.767.480	8.633.074	(4.178.173)
						T OF COMPOSIT			
DATA FROM STATEMENT OF	CHANGES IN EQUITY (Amo GRO		COMPA	NY	DATA FROM STATEMEN	IT OF COMPREHENSIVE INCOM	ME (Amounts in €) COMPAI	NY	
	30-Sep-12	30-Sep-11	30-Sep-12	30-Sep-11		1 Jan - 30 Sep 2012	1 Jan - 30 Sep 2011	1 Jul - 30 Sep 2012	1 Jul - 30 Sep 2011
Net equity at the beginning of the Period (1/1/2012 and 1/1/2011 respectively)	170.147.690	168.045.640	134.497.371	143.605.350	Total turnover	415,290,176	458,504,286	135,772,867	146,029,193
Total comprehensive income after taxes	(26.324.784)	3.111.805	(9.618.779)	(4.686.098)	Gross Profit / (loss)	15.375.977	10.410.658	4,814,220	(4.243,377)
	143.822.906	171,157,445	124.878.592	138.919.253	Profit / (loss) before taxes, financing and investing results	5.170.032	77.375	1,733,796	(7.963.371)
Increase / (decrease) of share capital		4.045.908			Profit / (loss) before taxes	(7.263.138)	(11.501.648)	(2.498.049)	(12.150.796)
Dividends distributed	(360.178)	4.040.000			Less: Taxes	(628.250)	727.887	64.615	37.633
Increase / (decrease) of participation in subsidiaries	693.508				Profit / (loss) after taxes (A)	(7.891.388)	(10.773.761)	(2.433.434)	(12.113.163)
Sale of subsidiary		(110.343)					(1001007		(12:11:11)
Net equity at the end of the period (30/9/2012 and 30/9/2011 respectively)	144.156.235	175.093.010	124.878.592	138.919.253	Distributed to :				
, ,					Company's shareholders	(7.891.388)	(10.773.761)	(2.433.434)	(12.113.163)
					Minority shareholders	(((2.100.101)	(12.110.110)
						(7.891.388)	(10.773.761)	(2.433.434)	(12.113.163)
DATA FROM CASH FLOV	W STATEMENT (Amounts in	•			Other comprehensive income / (expenses) after taxes (B)	(1,727,392)	6.087.663	(1.945.172)	2.813.508
	GRO		COMPA	NY	Total comprehensive income / (expenses) after taxes (A) + (B)	(9.618.779)	(4.686.098)	(4.378.606)	(9.299.655)
	GRO	UP	01.01 - 30.09.2012		Total comprehensive income / (expenses) after taxes (A) + (B)	(9.618.779)	(4.686.098)	(4.378.606)	(9.299.655)
Operating activities	GRO	UP	01.01 - 30.09.2012		Total comprehensive income / (expenses) after taxes (A) + (B) Profit per share after taxes - basic (in · · · · · · · · · · · · · · · · · · ·	(9.618.779)	(4.686.098)	(4.378.606)	(9.299.655)
Operating activities Profits / (Losses) before taxes	GRO	UP					,,		
	GRO 01.01 - 30.09.2012	UP 01.01 - 30.09.2011	01.01 - 30.09.2012	01.01 - 30.09.2011	Profit per share after taxes - basic (in €)	(0,0779)	(0,1064)	(0,0240)	(0,1196)
Profits / (Losses) before taxes	GRO 01.01 - 30.09.2012	UP 01.01 - 30.09.2011	01.01 - 30.09.2012	01.01 - 30.09.2011	Profit per share after taxes - basic (in €)	(0,0779)	(0,1064)	(0,0240)	(0,1196)
Profits / (Losses) before taxes Plus / less adjustments for:	GRO 01.01 - 30.09.2012 (22.538.289)	UP 01.01 - 30.09.2011 (12.091.155)	01.01 - 30.09.2012 (7.263.138)	01.01 - 30.09.2011 (11.501.648)	Profit per share after taxes - basic (in €)	(0,0779)	(0,1064)	(0,0240)	(0,1196)
Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets	GRO 01.01 - 30.09.2012 (22.538.289) 19.807.058	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092	01.01 - 30.09.2012 (7.263.138) 5.785.540	01.01 - 30.09.2011 (11.501.648) 7.518.175	Profit per share after taxes - basic (in ©) Earnings after tax per share - diluted (in ©)	(0,0779) (0,0779)	(0,1064) (0,1064)	(0,0240) (0,0240)	(0,1196) (0,1196)
Profitor (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortzation Provisions	(22.538.289) 19.807.058 (370.204)	(12.091.155) 22.334.092 (307.877)	01.01 - 30.09.2012 (7.263.138) 5.785.540 (166.914)	01.01 - 30.09.2011 (11.501.648) 7.518.175 (161.148)	Profit per share after taxes - basic (in ©) Earnings after tax per share - diluted (in ©)	(0,0779) (0,0779)	(0,1064) (0,1064)	(0,0240) (0,0240)	(0,1196) (0,1196)
Profiler (Losses) before bases Puls / less adjustments for: Depreciation d'assets Grants Annotzaston Provisions Forgen exhange differences Results (nonce, expenses, profils, losses) from investing activities	(22.538.289) 19.807.058 (370.204) (755.013) (312.080)	01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 (768.080)	01.01 - 30.09.2012 (7.263.138) 5.785.540 (166.914) (71.627) - (34.777)	7.518.175 (181.146) 131.713 (173.849)	Profit per share after taxes - basic (in @ Earnings after tax per share - dituted (in @ Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information :	(0,0779) (0,0779) 10,788.658	(0,1064) (0,1064) 7.434.404	(0,0240) (0,0240) 3.601.720	(0,1196) (0,1196)
Pottals (Losses) Seferor bases Plaul / Sea adjustmenta for: Depreciation of sasets Grants Amortization Prossions Foreign cohumps differences Results (noome, expenses, pottis, losses) from investing activities Interest populate and related oppresses	(22.538.289) 19.807.058 (370.204) (755.013) - (312.080) 31.119.755	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526	01.01 - 30.09.2012 (7.263.138) 5.785.540 (166.914) (71.627) - (34.777) 12.685.228	7.518.175 (161.146) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872	Profit per share after taxes - basic (in 6) Eamings after tax per share - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their bottlers, the percentage participation of their share or	(0,0779) (0,0779) 10,788.658 apital that the Group owns as well	(0,1064) (0,1064) 7.434.404 as the consolidation method	(0,0240) (0,0240) 3.601.720	(0,1196) (0,1196)
Profiles (Losses) before bases Plass / less adjustments for: Depreciation disseles Gratus Armotzaston Frerign enchange differences Results (noncine, expenses, profils, losses) from investing activities Interest populae and related expenses (Profil) loss from the sale of files disseles (Profil) loss from the sale of files disseles	(22.538.289) 19.807.058 (370.204) (755.013) (312.080) 31.119.755 (10.313)	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782)	01.01 - 30.09.2012 (7 263.138) 5.785.540 (166.914) (7 1.627) - (34.777) 12.885.228 (55.302)	71.01 - 30.09.2011 (11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981)	Profit per share after taxes - basic (in 9 Earnings after tax per share - diluted (in 9 Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information: 1. The Group's comparies and their bostions, the percentage participation of their share collections and the statements of the 309/2012, are also loss oncomparies and their bostions.	(0,0779) (0,0779) 10,788.658 apital that the Group owns as well analytically presented in Note No.	(0,1664) (0,1064) 7.434.404 as the consolidation method 15 of the Interim Financial St.	(0,0240) (0,0240) 3.601.720	(0,1196) (0,1196)
Pottals (Losses) Sefore bases Play Is sea adjustments for: Depreciation of sasets Grants Amortization Provisions Foreign commany of the service of (Portal) ross from the saise of fixed seasets (Portal) ross from the saise of fixed seasets (Portal) ross from the saise of fixed seasets (Portal) ross from the saise of deviatives	GRO 01.01 - 30.09.2012 (22.538.289) 19.807.058 (370.204) (755.013) (312.080) 31.119.755 (10.313) (359.423)	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 - (76.080) 25.525.526 (184.782) (970.885)	01.01 - 30.09.2012 (7.263.138) 5.785.540 (166.914) (71.627) - (34.777) 12.685.228	7.518.175 (161.146) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872	Profit per shave after taxes - basic (in 6) Earnings after tax per shave - dituded (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their botations, the percentage participation of their shave or used to incorporate them in the consolidated financial statements of the Ospozol12, are a 2. The financial statements of the Company encluded in the considiated financial conditions from the consolidated financial conditions from the consolidated financial statements of the Company encluded in flow conditional from the consolidated financial conditions from the consolidated financial statements of the Company encluded in flow conditions from the consolidated financial statements of the Company encluded in flow conditions from the consolidated financial statements of the Company encluded from conditions and the company of the conditions are consolidated financial statements.	(0,0779) (0,0779) (0,0779) 10.788.658 apital that the Group owns as well analytically presented in Note No. ments prepared by the following on	(0,1664) (0,1664) 7,434,404 as the consolidation method 15 of the Interim Financial St.	(0,0240) (0,0249) 3.601.720	(0,1196) (0,1196)
Profits / (Losses) before tixes Profits / (Losses) before tixes Depreciation of disette Grants / Armotization Fredge nechange differences Fredge nechange differences Results (notonee, expenses, profits, losses) from investing activities Interest popule and related copenses (Profit) loss from the safe of fixed disette (Profit) loss from the safe of fixed disette (Profit) loss from the fair value of derivatives Loss from destruction/impairment of assets	(22.538.289) 19.807.058 (370.204) (755.013) (312.080) 31.119.755 (10.313)	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782)	01.01 - 30.09.2012 (7 263.138) 5.785.540 (166.914) (7 1.627) - (34.777) 12.885.228 (55.302)	71.01 - 30.09.2011 (11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981)	Profit per share after taxes - basic (in 6) Earnings after tax per share - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information: 1. The Group's companies and their bostions, the percentage participation of their share could be companied by the companied of their share could be companied by the companied of their share could be companied to the company are included in the consolidated financial statements of the Company are included in the consolidated financial state Company	(0,0779) (0,0779) 10,788.658 apital that the Group owns as well analytically presented in Note No. ments prepared by the following Country of the Rep Office	(0,1664) (0,1664) 7.434.404 as the consolidation method 15 of the Interim Financial St ompany: Percentage holding	(0,0240) (0,0240) 3.601.720 alternents. Consolidation method	(0,1196) (0,1196)
Profiles / (Losses) Seriore bases Plant / Sea adjustments for: Depreciation of isseets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profils, losses) from investing activities interest popular and related oppresses ((Profil) ross from the sale of fixed assets (Profil) ross from the sale of fixed assets (Profil) ross from the fair value of devinatives Loss from destruction/impairment of assets Plant / Less adjustments for Changes in working capital accounts	GRO 01.01 - 30.09.2012 (22.538.289) 19.807.058 (370.204) (755.013) (312.080) 31.119.755 (10.313) (359.423)	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 - (76.080) 25.525.526 (184.782) (970.885)	01.01 - 30.09.2012 (7 263.138) 5.785.540 (166.914) (7 1.627) - (34.777) 12.885.228 (55.302)	71.01 - 30.09.2011 (11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981)	Profit per share after taxes - basic (in 6) Eamings after tax per share - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their botations, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the 309/2012, are at Company are included in the consolidate financial state Company VIOHALOD & A.	(0,0779) (0,0779) (0,0779) 10,788.658 apital that the Group owns as well analytically presented in Note No. Country of the Rea_Office GRECCE GRECCE	(0,1664) (0,1664) 7.434.404 as the consolidation method 15 of the Interim Financial St. ompany. Percentage halding 60.05%	(0,0240) (0,0240) 3.601.720 attements. Consolidation method Full consolidation	(0,1196) (0,1196)
Profiles (Losses) before bases Plass (hes adjustments for: Depreciation of assets Grants Annotization Proteins Fergin enchange differences Results (monome, expenses, profils, losses) from investing advities interest populde and related expenses (Profil) has the the sale of filed assets (Profil) has from the fair value of deviatives Loss from destruction/impairmed all sends Plass (Less adjustments for changes in vorking capital accounts or related to operating activities:	(30,000) 01.01-30.09.2012 (22.538.209) 19.807.058 (370.204) (755.013) (312.000) 31.119.765 (10.313) (364.423) 523	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 (768.080) 25.5225.526 (164.782) (970.885) 48.525	01.01 - 30.09.2012 (7.263.138) 5.785.540 (186.914) (7.1627) - (34.777) 12.685.228 (55.302) 147.299	7.518.175 (161.146) 131.713 (175.849) 11.752.872 (64.981) (896.540)	Profit per share after taxes - basic (in 6) Earnings after tax per share - distated (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information: 1. The Gnup's companies and their locations, the percentage participation of their share could be companied to their content of the 200/2012, are a cell to incompanie and their locations, the percentage participation of their share could be companied to the consolidated financial statements of the Company are included in the consolidated financial state Companied VIVID-NULCOS.A. 3. There are no perding court decisions or claims under arbitration, which may have a sign	(0,0779) (0,0779) 10.788.658 10.788.658 siphal that the Group owns as well arraylically presented in Note No. ments prepared by the following of Cacutary of the Rea Office GREECE	(0,1664) (0,1664) 7.434.404 as the consolidation method 15 of the Interim Financial Stompany, Percentage halding 60,05% ion of the Company and the	(0,0240) (0,0240) 3.601.720 attements. Consolidation method Full consolidation	(0,1196) (0,1196)
Profiles / (Losses) before bases Plant / less adjuinments for: Depreciation of isseets Grants Amontazion Provisions Foreign exchange differences Results (income, expenses, profils, losses) from investing activities Interest populae and related oppresse (incrit) / loss from the sale of fixed assets (incrit) / loss from the sale of fixed assets (incrit) / loss from the sale of devinatives Loss from destruction/impairment of assets Plant / Less adjuinments for changes in working capital accounts or related to operating activities: Decoses / (increase) of inventives	(32.538.29) (22.538.29) (92.538.29) (98.07.058 (370.204) (75.013) (312.060) 31.119.755 (10.313) (356.423) 523	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 (768.080) 25.525.52.52 (164.782) (970.885) 48.525 (40.341.714)	01.91 - 30.09.2012 (7.263.138) 5.785.540 (166.914) (71.627) (34.777) 12.685.228 (56.302) 147.299 (5.684.491)	7.518.175 (161.146) 131.713 (175.2872 (64.981) (896.540) (4.058.161)	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their botations, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the 5092012, are at Company are included in the consolidated financial statement of the Company are included in the consolidated financial statement of the Company are included in the consolidated financial state Company are included in the consolidated financial state Company are included in the consolidated financial state Company and (included financial state company and included financial state co	(0,0779) (0,0779) 10,768.658 10,768.658 apilat that the Group owns as well analytically presented in Note No. ments prepared by the following o Country of the Res Office GREEC of Country of the Res Office of Country of the Res Office Office of Country of the Res Office Office of Country of the Res Office of Country	as the consolidation method 15 of the Interim Financial St. ompany. Percentage holding 80.05% ion of the Company and the t 11: 2.26S).	(0,0240) (0,0240) 3.601.720 attements. Consolidation method Full consolidation	(0,1196) (0,1196)
Profiles (Losses) before bases Plast / less adjustments for: Deprociation of assets Granta Annotization Frequenching of differences Frequenching differences Results (monome, expenses, profiles, losses) from investing advities Interest populate and related expenses (Profile) has been the sale of fined assets (Profile) has been the sale of fined assets (Profile) has the first sale of deviations Plast / Less adjustments for changes in working capital accounts or related to operating activities: Decrease (Increase) of inventories Decrease (Increase) of inventories	GRO 01.01 - 30.99.2012 (22.558.299) 19.807.058 (370.204) (755.013) (311.097.058) (112.080) (31.119.755 (10.313) (359.423) (35.787.561) (36.787.561)	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 3-10.00 (768.00) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.696	01.91 - 30.09.2012 (7 263.138) 5.785.540 (166.914) (7 1.622) (7 1.622) (3.4.777) 12.685.228 (55.302) 147.299 (5.684.491) (5.684.491) (7.489.473)	7.518.175 (161.146) 131.713 (175.849) 11.752.872 (896.540) (4.058.161) 13.406.802	Profit per share after taxes - basic (in 6) Earnings after tax per share - diluted (in 6) Profit (loss) before taxes, financing and investing results & depreciation Additional data and information: 1. The Ginups companes and the losations, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the 309/2012, are at 2. The financial statements of the Company are included in the consolidated financial state Company VIOHALCOS A. 3. There are no pending court decisions or claims under arbitration, which may have a sign 4. The number of the personnel at the end of the current period was: Company 404 (2092) 5. There are no renormartnesses folked seads of the person Company. For the bank issues.	(0,0779) (0,0779) 10,768.658 10,768.658 apilat that the Group owns as well analytically presented in Note No. ments prepared by the following o Country of the Res Office GREEC of Country of the Res Office of Country of the Res Office Office of Country of the Res Office Office of Country of the Res Office of Country	as the consolidation method 15 of the Interim Financial St. ompany. Percentage holding 80.05% ion of the Company and the t 11: 2.26S).	(0,0240) (0,0240) 3.601.720 attements. Consolidation method Full consolidation	(0,1196) (0,1196)
Profiles / (Losses) before bases Plant / less adjuinments for: Depreciation of isseets Grants Amortization Provisions Foreign enchange differences Results (income, expenses, profils, losses) from investing activities interest popular and related oppresses (incrit) / loss from the sale of fixed assets (incrit) / loss from the sale of fixed assets (incrit) / loss from the sale of devinatives Loss from destruction/impairment of assets Plant / Less adjuinments for changes in working capital accounts or related to operating activities: Decrease (increase) of inventions Decrease (increase) of inventions Decrease (increase) of inventions Decrease (increase) of inventions	(32.538.29) (22.538.29) (92.538.29) (98.07.058 (370.204) (75.013) (312.060) 31.119.755 (10.313) (356.423) 523	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 (768.080) 25.525.52.52 (164.782) (970.885) 48.525 (40.341.714)	01.91 - 30.09.2012 (7.263.138) 5.785.540 (166.914) (71.627) (34.777) 12.685.228 (56.302) 147.299 (5.684.491)	7.518.175 (161.146) 131.713 (175.2872 (64.981) (896.540) (4.058.161)	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their botations, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the 0309012, are at Company with the consolidated financial statements of the Company are included in the consolidated financial state Company with 1009012. The company with 1009012 are at 1000012 are at 10000012 are at 1000012 are at 10000012 are at 1000012 are at 10000	(0,0779) (0,0779) (0,0779) (0,0779) 10.788.658 apital that the Group owns as well analytically presented in Note No. Counterly of the Rea Office Granted on the Rea Office Granted or Granted Counterly (1) (1) (4) (5) (1) (6) (1) (1) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method 15 of the Interfere Financial Si ompany. Percentage helding 60.05% on 60.05% in 12.26%). Usbildary of HELLENIC CAB	(0,0240) (0,0240) 3.601.720 attements. Consolidation method Full consolidation	(0,1196) (0,1196)
Profile / (Losses) before bases Plant / less adjustments for: Deposition of seeds Grants Amoritzation Provisions Foreign exchange differences Results (income, expenses, profils, losses) from investing activities Interest popular set related expenses ((Profil) / loss from the safer fined settled ((Profil) / loss from the safer fined settled ((Profil) / loss from the fair value of derivatives Loss from destruction/impairment of aments Plast Liess adjustments for changes in varching capital accounts or related to operating activities: Decrease ((Increase) of increasing increases) ((Decrease) / (Increase) of increasing increases) (Lesses)	(800 1.1 - 1.2 9.2 9.2 12 (2.2 5.3 2.2 9) (1.9 1.2 9.2 9.2 12 9.2 9.2 12 9.2 9.2 9.2 9.2 9.2 9.2 9.2 9.2 9.2 9.	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 . (768.080) 25.525.52 (14.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019)	01.01 - 30.09.2012 (7 263.136) 5.785.540 (106.914) (716.27) (34.777) 12.685.22 (55.302) 147.239 (5.684.491) (7.489.473) (2.018.489)	(11.501.648) 7.518.175 (161.146) 131.713 (173.849) 11.722.872 (64.981) (896.540) (4.058.161) 13.406.802 (11.777.433)	Profit per share after taxes - basic (in 6) Eamings after tax per share - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information: 1. The Gloups compares and the boatons, the percentage participation of their share could be incompared to the boatons, the percentage participation of their share could be in the consolidated financial statements of the 309/2012, are at 2. The financial statements of the Company we included in the consolidated financial state Company ViOINACOS A. 3. There are no emotion of the company are included in the consolidated financial state company ViOINACOS A. 5. There are no emotinances and the assets of the perect Company. For the tank issue mortisages on properless totaling 4 of militon were set up. 6. There has the provision accounted for surunadised financial sparse of the Group: E 200 if the company companies on properless totaling 4 of militon were set up.	(0,0779) (0,0779) (0,0779) 10,788.658 applial that the Group owns as well analysis of the Group own as well analysis of the Group own as well analysis of the Group own of the Group own own of the Group own	(0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method 15 of the Interfere Financial Si ompany. Percentage helding 60.05% on 60.05% in 12.26%). Usbildary of HELLENIC CAB	(0,0240) (0,0240) 3.601.720 attements. Consolidation method Full consolidation	(0,1196) (0,1196)
Potilar (Losses) Enfore bases Play Ir less adjustments for: Depreciation of sasets Grants Amortization Provisions Foreign enforcing differences Results (norme, expenses, potils, losses) from investing activities Interest pupilise and related expenses (involf) loss from the saise of fixed sasets (Involf) loss from the saise of devinatives Loss from destruction/impairment of assets Play Ix Less adjustments for changes in writing acquital accounts or related to operating activities: Decrease (Involvesse) of involvables (Decreases) (Involvesse) of involvables (Decreases) (Involvesse) of displaying (cocquit banks) Lass:	(800 01.61 - 30.09 - 2012 (22.58.289) 19.807.058 (370.204) (755.013) (312.080) 31.118.755 (10.213) (359.423) 62.23 (36.787.561) 17.365.986 17.222.287 (29.228.887)	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 (768.080) 25.525.52 (164.782) (970.885) 48.525 (40.341.714) 35.771.898 (16.454.019) (23.960.731)	01.91 - 30.09.2012 (7 263.138) 5.785.540 (166.914) (7 1.622) (7 1.622) (3.4.777) 12.685.228 (55.302) 147.299 (5.684.491) (5.684.491) (7.489.473)	7.518.175 (161.146) 131.713 (175.849) 11.752.872 (896.540) (4.058.161) 13.406.802	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their botations, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the 0309010, are at Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial state Company are profit of the consolidated financial statements of the Company are included in the consolidated financial state Company are included in the consolidated financial state Company are included in the consolidated financial state Company are for the personal state and consolidated financial state consolidated financial statements of the consolidate	(0,0779) (0,0779) (0,0779) 10.788.658 apital that the Group owns as well analytically presented in Note No. Country of the Rea Office Grant of the Rea Office of Refect on the financial possibility of the Grant of the Rea Office of Refect on the financial possibility of the Company FULGOR S.A. as shou. The remaining provisions as cancial Statements.	(0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Interim Financial Stompramy: Percentage holding 60.00% on of the Company and the 1: 2265) ubuildary of HELLENIC CAB	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Profiles (Losses) Enforce bases Plant / less adjustments for: Depreciation of seeds Grants Amonization Provisions Feroign exchange differences Results (snoone, expenses, profils, losses) from investing activities strend populate and related expenses (in/relify loss from the sale of fleets destacted (in/relify loss from the sale of fleets destacted (in/relify loss from the sale of fleet destacted Loss from destact/destripationers of destacted Loss from destact/destripationers of destacted related to the sale of the sale of fleets Plant Loss adjustments for changes in working capital accounts or related to operating activities: Decrease (increase) of increase of callegations (except banks) Losses (Losses) Increase of designations (except banks) Loss: Interest poyable and related expenses pad Taxes pad	(800 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	UP 01.01 - 30.09.2011 (12.091.155) (12.091.155) (22.334.092 (307.877) (3.916.09) (768.080) (768.080) (164.782) (970.882) (48.525 (48.525)	01.01 - 30.09.2012 (7.263.136) 5.785.540 (166.914) (7.162.914) (7.162.91) (3.47.77) 12.685.222 (85.302) 147.299 (5.684.491) (7.489.473) (2.018.486) (12.511.158)	(11.501.648) 7.518.175 (161.146) 131.713 (173.849) 11.752.872 (84.981) (896.540) (4.058.161) 13.408.802 (11.777.433)	Profit per share after taxes - basic (in · § Earnings after tax per share - dituted (in · § Earnings after tax per share - dituted (in · § Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Cinopy companies and their condictors, the percentage participation of their share or used to incorporate them in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statement of the Company encluded in the consolidate financial statement of the Company of the Company for the basis for some control spages on properties totaling 4 of militor were stup. 6. There has the encountances of feed assets of the perset Company for the basis of the Company 6 of the consolidate financial statements of the Company 6 of the consolidate financial statements of the Company 6 of the	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (1,078,658) applied that the Group owns as well enabled by presented in Note No. Office of Control of Note of Control of Note of Control of Note of Not	(0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Interim Financial Stompramy: Percentage holding 60.00% on of the Company and the 1: 2265) ubuildary of HELLENIC CAB	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Potidar (Losses) Enfore bases Plaul / less adjustments for: Depreciation of sasets Grants Amortization Protection Protection Protection Results (notice, expenses, potils, losses) from investing activities Interest pupplies and related expenses (involf) / loss from the sale of fixed sasets (involf) / loss from the sale of fixed sasets (involf) / loss from the sale of fixed sasets Plaul / Less adjustments for changes in working capital accounts or related to operating activities: Decroses (increase) of inventivies Decroses (increase) of inventivies Decroses (increase) of inventivies Less: Interest pupulse and related expenses paid Taxes paid Total cash (used by generated from operating activities (a)	(800 01.61 - 30.09 - 2012 (22.58.289) 19.807.058 (370.204) (755.013) (312.080) 31.118.755 (10.213) (359.423) 62.23 (36.787.561) 17.365.986 17.222.287 (29.228.887)	UP 01.01 - 30.09.2011 (12.091.155) 22.334.092 (307.877) 3.916.093 (768.080) 25.525.52 (164.782) (970.885) 48.525 (40.341.714) 35.771.898 (16.454.019) (23.960.731)	01.01 - 30.09.2012 (7 263.136) 5.785.540 (106.914) (716.27) (34.777) 12.685.22 (55.302) 147.239 (5.684.491) (7.489.473) (2.018.489)	(11.501.648) 7.518.175 (161.146) 131.713 (173.849) 11.722.872 (64.981) (896.540) (4.058.161) 13.406.802 (11.777.433)	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their botations, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the 0309010, are at Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial state Company are profit of the consolidated financial statements of the Company are included in the consolidated financial state Company are included in the consolidated financial state Company are included in the consolidated financial state Company are for the personal state and consolidated financial state consolidated financial statements of the consolidate	(0,0779) (0,0779) (0,0779) (0,0779) 10.788.658 apital that the Group owns as well analytically presented in Note No. Country of the Rea Office Granted on the Rea Office Granted on the Rea Office of Reaco (1) (14.48), Group 247 (3,09)(20) of the company FULGOR S.A. a shout. The remaining provisions as conditional Statements), and the balances of receivables and S.3 at ea se a follows.	(0,1064) (0,1064) 7.434.404 as the consolidation method for the Internacial Stormgramy. Percentage helding 60.00% into the Company and the 11: 2265) ubuildary of HELLENIC CAB 30.9.2012 amount for to deligations of the company.	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Profiles (Losses) Settines bases Plant / less adjustments for: Depreciation of assets Grants Amortization Provisions Fruign exchange differences Results (income, expenses, profile, losses) from investing activities interest pupilities and related expenses (incritor) loss from the saise of feed assets (incritor) loss from the saise of feed assets (incritor) loss from the feed valued destinates (incritor) loss from the feed valued destinates (incritor) loss from the feed valued destinates Plant (i.es adjustments or Changes the working capital accounts or related to operating activities: Decrease (increase) and increase of increases of	(800 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	UP 01.01-3009.2011 (12.03-10.00-11.05) 22.33-10.02 (20.7877) 3.16.003 (76.08) (16.4782) (16.4782) (40.341.714) 35.771.608 (16.454.019) (23.800.71) (48.15.22)	01.01-30.09.2012 (7.283.139) 5.785.20 (18.69.14) (7.1827) (18.69.14) (7.1827) 1.288.5.226 (85.302) 147.299 (5.884.491) 7.489.473) (2.018.495) (12.511.156) (16.677.311)	(11.501.646) (11.501.646) 7.516.175 (161.146) 13.1773 (173.840) 11.752.872 (84.981) (896.541) 13.406.802 (11.777.433) (10.982.236)	Profit per share after taxes - basic (in § Earnings after tax per share - dituted (in § Earnings after tax per share - dituted (in § Earnings after tax per share - dituted (in § Earnings after tax per share - dituted (in § Earnings after tax per share - dituted (in § Earnings after tax per share). Additional data and information: 1. The Circupy to companies and their consolidate financial statements of the Company excluded in the consolidate financial statements of the Company are included in the consolidate financial statements and the Company excluded in the consolidate financial statements of the Company are included in the consolidate financial statements of the Company are included in the consolidate financial statements of the Company are included in the consolidate financial statement of the Company are included to the company for the tax for the company for the tax for the company for the tax for company for the consolidate financial statement of the company for the financial statement of the financial statement of the financial statement of the company for the financial statement of the financial statement of the financial statement of the company for the financial statement of the financial statement of the financial statement of the company for the company for the financial statement of the company for the company for the financial statement of the company for the compa	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (10,786,658 aphild that the Group owns as well surabiciarly presented in Note No. (RECCE (Initial Content of the Content of t	(8,1064) (8,1064) (8,1064) (8,1064) 7,434,404 as the consolidation method of the interim Financial Strongery. Political Company and the 11: 2,265,00% (8,00%) (8,00%) (8,00%) (9,00%	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Potidar (Losses) Sefore bases Play Ir less adjustments for: Depreciation of sasets Grants Amortization Proxisions Foreign contempo differences Results (norme, expenses, potils, losses) from investing activities Interest puppide and related expenses (involl /) loss from the sale of fixed sasets (involl /) loss from the sale of fixed sasets (involl /) loss from the sale of fixed sasets (Partial /) loss from the sale of fixed sasets (Partial /) loss from the sale of fixed sasets (Partial /) loss from the sale of fixed sasets (Partial /) loss from the sale of fixed sasets (Partial /) loss from destruction/impiament of assets Partial / Less sale consideration of fixed sale sale of fixed sale of s	(800 01.01 - 30.09 - 2012 (2.2.53.289) 19.807.058 (370.204) (755.013)	UP 01.01-3009.2011 (12.081-3009.2011) (12.081-3009.2011) (22.334.092 (307.877) 3.916.93 (768.093) (768.093) (768.093) (46.782) (40.341.714) 35.771.698 (16.454.011) (23.900.731) (481.922) (3.443.020)	01.01 - 30.09.2012 (7 263.138) 5 785.540 (168.914) (71.627) (34.777) 12.685.228 (55.302) 147.299 (5.684.491) (7.489.473) (2.018.468) (12.511.158) (12.571.115)	(11.501.648) (11.501.648) 7.518.175 (161.146) 13.173 (173.849) (173.849) (40.68161) 13.408.602 (11.774.433) (10.692.236) (4.105.161) (4.	Profit per shave after taxes - basic (in 6) Earnings after tax per shave - dituded (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their bodies, he percentage participation of their shave or used to incorporate them in the consolidated financial statements of the 03092012, are at Company or included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial state Company or included in the consolidated financial state cons	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (10,788,058 apptat that the Group owns as well analytically presented in Note No. Country of the Rea Office Green Control of the Country of the Rea Office Green Country of the Rea Office of Rea Country of the Country of t	(0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Interim Financial Stompramy: Percentage holding 60.00% in of the Company and the 1: 2265) ubudidary of HELLENIC CAB 43.09.2012 amount for collaptions of the Company 193.740.641	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Profiles (Losses) Setions bases Plant / less adjustments for c Depreciation of assets Grants Amortization Provisions Frorign exchange differences Results (norce, expenses, profile, losses) from investing activities Interest pupilies and related expenses (invitor) / loss from the sais of herd assets (invitor) / loss from the sais of herd assets (invitor) / loss from the fair value of derivatives Loss from destruction/impairment of assets Considered of the control of	(800 10.10.10.99.2012 (22.58.209) (19.50.209.209.209.209.209.209.209.209.209.20	UP 01.01 - 30.09.2011 (12.00.115) (12.00.1	01.01 - 30.09.2012 (7.203.139) 5.786.20 (10.05.139) 6.786.540 (10.05.14) (7.16.27) 12.686.228 (63.302) 147.299	(11.501.648) (11.501.648) 7.518.175 (161.449) 131.713 (173.849) (172.2872 (44.568.161) 13.409.649) (4.568.161) (1.777.433) (6.516.433) (6.516.433) (6.516.439)	Profit per share after taxes - basic (in · § Earnings after tax per share - dituted (in · § Earnings after tax per share - dituted (in · § Profit / (boss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Cincyp companies and their booties, the percentage porticipation of their share or used to incorporate them in the consolidated financial statements of the Company excluded in the consolidate financial statements of the Company excluded in the consolidate financial statements of the Company excluded in the consolidate financial statements of the Company excluded in the consolidate financial statements of the Company excluded in the consolidate financial statements of the Company excluded in the consolidate financial statement of the company of the company for the bank loans of mortispass on properties totaling 4 of militor were set up. 1. These are not provision accounted for tax unabidied financial system of the Compact 202 hours, and for the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Internation of the Company 6 00 hour, (see note 14 of the Intern	(0,0779) (0,0779) (0,0779) (0,0779) 10,788.658 aphil that the Group owns as well analytically presented in Note No. Consist of the Ricco Global Consistence of the	(8,1964) (8,1964) (8,1964) 7,434,404 as the consolidation method of of the interim Financial Strongway: Peter district of the interim Financial Strongway: Peter district of the Company and the 11:2 285) (2015)	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Profiles / (Losses) before tubes Plant / less adjuirments for: Depreciation of isseets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profils, losses) from investing activities interest pupilies and related oppresse (incrit) / loss from the sale of fixed assets (incrit) / loss from the sale of fixed assets (incrit) / loss from the sale of devinatives Loss from destruction/impairment of assets Plant / Less adjuirments for changes in working capital accounts or related to operating activities: Decroses / (increase) of incrediables (increase) / increase) of incrediables (increase) / increase of displation of incrediables (increase) / increase of displation of incrediables Interest payable and related expenses paid Taxes paid Total cash (used in) generated from operating activities (a) Investing activities Purchase of langible and integrite ford assets	(800 01.61 - 30.69 - 2012 (2.2.58.289) (2.2.	UP 01.91 - 30.99.2011 (12.091.55) (12.091.55) (12.091.55) (12.2334.092 (307.877) 3.916.093 (17.608.05) (17.608.05) (17.608.05) (18.472.05) (19.472.05)	01.01 - 30.09.2012 (7 203.138) 5 785.540 (168.914) (168.914) (71.627) 12.685.228 (55.302) 147.239 (55.302) 147.239 (16.684.491) (7.489.473) (2.018.498) (12.511.158) (16.677.311) (705.741) (1.736.583) 223.157 (2018.898) (22.515.741)	(11.501.648) 7.518.175 (161.501.648) 7.518.175 (161.148) 7.518.175 (161.148) 7.518.175 (161.148) 7.518.175 (161.148) 7.518.175 (164.981) (986.549) (4.558.161) 7.306.802 (7.1777.433) (10.692.236) (4.5516.33) (4.5516.33) (4.5516.33) (4.5516.33)	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their botations, the percentage participation of their shave or used to incorporate them in the consolidated financial statements of the 03092012, are at 2. The financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial state Company are en operating count decisions or claims under statistical, which may have a sign x/OHALOO S.A. 3. There are no encumbrances of fixed assets of the perent Company. For the bank issue, mortgages on properties loating 4 of almits were set up. 5. The cumulative amounts of sales and purchases at the beginning of the financial year are of the current period, resulting from its transactions with related parties following the IAS in Sales 1) Sales 1) Purchases 1) Received	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) 10.788.658 spital that the Group owns as well analytically presented in Note No. Country of the Rea Office Country of the Rea Office GREEC Inflicant effect on the financial post of the company FULGOR SA, a so no.1. The remaining provisions as consoil Statements, and the balances of receivables and S2 at ere as follows: GROUP 121.850.790 158.847.331 24.956.732 24.956.732	(0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Internetian Financial Stormgramy. Percentage helding 60.00% into the Company and the 11: 2265) ubuildary of HELLENIC CAB 30.9.2012 amount for cobigations of the company. COMPANY 193.740.641 39.675.930 78.341.677	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Profiles (Losses) Settines bases Plant / less adjustments for composition of assets Grants Amortization Provisions Frorign exchange differences Results (nocroix, expenses, profile, losses) from investing activities Interest pupilies and related expenses (introl) / loss from the saise of berd assets (introl) / loss from the saise of berd assets (introl) / loss from the fair value of derivatives Loss from destruction/impairment of assets Decreases (Increase) of animal assets Decreases (Increase) of animal assets Decreases (Increase) of animal assets Interest pupile and related expenses paid Total cash (used bit) generated from operating activities (a) **Total cash (used bit) generated from operating activities (a) **Total cash (used bit) generated from operating activities (a) **Total cash (used on a interplie from dessets **Purchase of Impairment and interplie files dassets **Receivables from size of fangible and intargible fined assets **Receivables from size of fangible and intargible fined assets **Receivables from size of fangible and intargible fined assets **Receivables from size of fangible and intargible fined assets **Receivables from size of fangible and intargible fined assets **Receivables from size of fangible and intargible fined assets **Receivables from size of fangible and intargible fined assets **Receivables from size of fangible and intargible fined assets **Receivables from size of fangible and intargible fined size assets **Receivables from size of fangible and intargible fined size assets **Receivables from size of fangible and intargible fined size assets **Receivables from size of fangible and intargible fined size assets **Receivables from size of fangible fined size assets **Receivables from	(800 10.10.10.99.2012 (22.58.209) (19.50.209.209.209.209.209.209.209.209.209.20	UP 01.01 3.009.2011 (12.04 3.0	01.01 - 30.09.2012 (7.203.139) 5.786.20 (10.05.139) 6.786.540 (10.05.14) (7.16.27) 12.686.228 (63.302) 147.299	(11.501.648) (11.501.648) 7.518.175 (161.446) 133.173 (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849)	Profit per share after taxes - basic (in · § Earnings after tax per share - dituted (in · § Earnings after tax per share - dituted (in · § Profit / (boss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Circupy companies and their boations, the percentage portiopation of their share or used to incorporate them in the consolidated financial statements of the Company excluded in the consolidate financial statements of the Company excluded in the consolidate financial consolidate financial consolidate financial consolidate financial consolidated financial cons	(0,0779) (0,0779) (0,0779) (0,0779) 10,788.658 aphild that the Group owns as well arealy considered to Note No. Ownerst prepared by the Edward of December 19,000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(8,1964) (8,1964) (8,1964) 7,434,404 as the consolidation method of of the interim Financial Strongway: Peter district Peter Strongway and the 11:2 245) Letter Strongway and the 11:2 245) 4 30 9,2012 amount for child	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Profiles / Losses) before tubes Plant / less adjustments for: Depreciation of isseets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profils, losses) from investing activities Interest populae and related oppress (incrit) / loss from the sale of fixed assets (incrit) / loss from the sale of fixed assets (incrit) / loss from the sale of fixed assets Plant / Less adjustments for changes in working capital accounts or related to operating activities: Decroses / (increase) of inventives Decroses / (increase) of inventives Decroses / (increase) of inventives Less: Interest populae and related oppresses paid Taxes paid Total cash (used in) generated from operating activities (a) Investign activities Purchase of langibles and intargible fixed assets Purchase of langibles and intargible fixed assets Perceviables from sect of daugibles on intargible fixed assets Perceviables from sect of daugibles and intargible fixed assets Interest received Uniform for the profile of the profile of the daugible investments Vividends received	(800 01.61 - 30.69 - 2012 (2.2.58.289) (2.2.58.289) (2.2.58.289) (19.807.058 (370.204) (755.013)	UP 01.01 - 30.09.2011 (12.001.155) (12.001.155) (12.001.155) (22.334.092 (307.877) 3.016.003 (10.001.155) (10	01.01 - 30.09.2012 (7 203.138) 5 785.540 (168.914) (168.914) (16.914) (71.627) (34.777) (2.08.52.28 (55.302) (14.72.99 (55.302) (14.72.99 (55.302) (2.018.436) (12.511.158) (16.67.311) (705.741) (1.79.583) (2.018.638) (23.5157 34.777	(11.501.646) (11.501.646) 7.518.175 (161.146) (161.146) (173.846) (173.846) (189.546) (4.558.161) (13.06.602 (1.777.433) (10.662.236) (4.516.33) (4.516.33) (4.516.33)	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their bodies, he percentage participation of their shave or used to incorporate them in the consolidated financial statements of the 03092012, are at Company or included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial state Company or included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial state Company (Company 140) (2005) 3. There are no encumbrances of fleed assets of the perent Company. For the bank issues mortages on propette bodies (if a dailine were set up. 5. The climate State and profit tax unsatisfied finately sets of the Crosup 2 50 thos. and for the Company 5 00 hous, (see note 14 of the Internity of the Crosup 5 200 to the Crosup	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) 10.788.658 spital that the Group owns as well analytically presented in Note No. Country of the Rea Office Country of the Rea Office GREEC Inflicant effect on the financial post of the company FULGOR SA, a so no.1. The remaining provisions as consoil Statements, and the balances of receivables and S2 at ere as follows: GROUP 121.850.790 158.847.331 24.956.732 24.956.732	(0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Internetian Financial Stormgramy. Percentage helding 60.00% into the Company and the 11: 2265) ubuildary of HELLENIC CAB 30.9.2012 amount for cobigations of the company. COMPANY 193.740.641 39.675.930 78.341.677	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Protos / Losses) Sedore bases Plana / less adjustments for: Depreciation of assets Grants Amortisation Provisions Foreign enchange differences Results (income, expenses, profils, issees) from investing archities interest pupplies and related expenses (inchof) loss from the sale of hord assets (inchof) and the sale of hord assets (inchof) loss from destruction/impairment of insents Decrease (inchose) of inchoses (inchoses) (inchoses of didigitions (except banks) Less: Interest payable and related expenses paid Total cash (used is) generated from operating activities (a) (investing activities) Acqualision-aske of subsidiatives Receivables from sale of fargible and intargible fixed assets Receivables from sale of fargible and intargible fixed assets Receivables received Total cash (used in) generated from investing activities (b)	(800 01.61 - 30.69 - 2012 (2.2.58.289) (2.2.	UP 01.01 3.009.2011 (12.04 3.0	01.01 - 30.09.2012 (7 203.138) 5 785.540 (168.914) (168.914) (71.627) 12.685.228 (55.302) 147.239 (55.302) 147.239 (16.684.491) (7.489.473) (2.018.498) (12.511.158) (16.677.311) (705.741) (1.736.583) 223.157 (2018.898) (22.515.741)	(11.501.648) (11.501.648) 7.518.175 (161.446) 133.173 (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849) (173.849)	Profit per share after taxes - basic (in · g) Earnings after tax per share - dituted (in · g) Profit / (boss) before taxes, financing and investing results & deprecision Additional data and information : 1. The Ginayle companies and their boolisties, the percentage participation of their share or used to incorporate them in the consolidate financial statements of the Storyay encluded in the consolidate financial statements of the Storyay encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the company encluded sparse of the Company encluded of the Company encluded in the Company encluded of the Company encluded encluded of the Company encluded en	(0,0779) (0,0779) (0,0779) (0,0779) 10,788.658 aphild that the Group owns as well arealy considered to Note No. Ownerst prepared by the Edward of December 19,000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(8,1964) (8,1964) (8,1964) 7,434,404 as the consolidation method of of the interim Financial Strongway: Peter district Peter Strongway and the 11:2 245) Letter Strongway and the 11:2 245) 4 30 9,2012 amount for child	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Potals (Losses) before bases Play Ir less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (nocree, expenses, potals, losses) from investing activities Interest pupulse and related expenses (involl) loss from the sale of fixed assets (involl) loss tom the sale of fixed assets (involl) loss from the sale of fixed assets (Putul Ir loss adjustments for changes in working capital accounts or related to operating activities: Decrease (increase) of inventivies: Decrease (increase) of inventivies Decrease (increase) of inventivies Less: Interest pupulse and related expenses paid Taxes paid Taxes paid Taxes paid Total cash (sale is) generated from operating activities (a) Investing activities Receivables from said of largible and relating the final assets Interest convived Uniformity and interest paid interest pupulse and related expenses and interest pupulse fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Receivables from said of langible and relating ble fixed assets Rec	(800 01.61 - 30.69 - 2012 (2.2.58 - 201) 19.807 058 (370 20-4) (755 01-3)	UP 01.01 - 30.09.2011 (12.001.55) (12.334.092 (307.877) 3.016.03 (307.877) 3.016.03 (307.877) 3.016.03 (40.341.714) 3.077.686 (40.341.714) 3.077.686 (40.341.714)	01.01 - 30.09.2012 (7 203.138) 5.785.540 (168.914) (168.914) (16.914) (17.6.27) 12.685.228 (55.302) (14.729) (14.729) (14.729) (14.729) (14.729) (14.729) (14.729) (14.729) (14.729) (14.729, 14.729) (16.677.311) (17.705.63) (16.677.311) (17.705.63) (20.137.77) (2.124.369)	(11.501.648) 7.518.175 (11.501.648) 7.518.175 (161.148) (161.148) (161.148) (161.148) (161.148) (161.148) (161.148) (161.173.849) (17.724.87) (4.558.161) (3.06.802 (1.777.433) (10.692.236) (4.558.161)	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their bodies, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the Disposor to the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the consolidated finan	(0,0779) (0,0779) (0,0779) (0,0779) 10,788.658 aphild that the Group owns as well arealy considered to Note No. Ownerst prepared by the Edward of December 19,000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(8,1964) (8,1964) (8,1964) 7,434,404 as the consolidation method of of the interim Financial Strongway: Peter district Peter Strongway and the 11:2 245) Letter Strongway and the 11:2 245) 4 30 9,2012 amount for child	(9,0249) (9,0249) 3,901,720 3,901,720 sidements. Consolidation method Full consolidation Group.	(0,1196) (0,1196)
Protos / Losses) Sedore bases Plaza / less adjustments for Coperacition of assets Garnita Amortization Provisions Foreign enchange differences Results (income, expenses, profils, issees) from investing archities interest pupille and related expenses (inchol / loss from the sale of flood assets (inchol / loss from the sale of flood assets (inchol / loss from the fair video of derinatives Loss from destruction/impairment of insester Plaza / Loss adjustments for changes in whoring capital accounts or read to operating softween Onceanes (increase of calegations (except banks) Less: Interest populse and related expenses paid Taxes paid Total cash (used alt) generated from operating activities (a) Investing activities Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed assets Recevables from sale of targible and intargible fixed sales Recevables from sales of assets Recevables from sales of assets Recevables from sales of assets	(800 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	UP 01.01 30.09.2011 (12.01 30.09.2011)	01.01-30.09.2012 (7.203.139) 5.785.540 (106.914) (71.627) (104.771) 12.685.226 (55.302) 147.239 (20.18.496) (12.511.138) (70.5741) (1.736.583) 223.157 34.777 (2.124.399) 2.202.228	(11.501.649) (11.501.649) (11.501.649) (11.501.649) (15.11.75 (161.146) (131.713 (173.849) (11.725.872 (64.981) (64.981) (65.161.133 (10.862.236) (4.058.161) (1.777.433) (10.862.236) (4.1338.862)	Profit per share after taxes - basic (in · g) Earnings after tax per share - dituted (in · g) Profit / (boss) before taxes, financing and investing results & deprecision Additional data and information : 1. The Ginayle companies and their boolisties, the percentage participation of their share or used to incorporate them in the consolidate financial statements of the Storyay encluded in the consolidate financial statements of the Storyay encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the Company encluded in the consolidate financial statements of the company encluded sparse of the Company encluded of the Company encluded in the Company encluded of the Company encluded encluded of the Company encluded en	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (0,0779) 10,788.658 aphili that the Group owns as well analytically presented in Note No. Comments prepared by the Iolouving of Control of the Road Office Control of the Company FULICOR SA, a shout. The remaining provisions as cancial Statements). In the Ioliumical of receivables and S2 4s are as follows: GROUP 121.850.700 158.847.331 24.955.732 12.336.287 2.590.776	(8,1964) (8,1964) 7,434,404 as the consolidation method of 5 of the Interim Financial St. organization of 5 of the Interim Financial St. organization of 6,00%. Percentage of the Company and the 11:2 285,00% of the Company and the Company of 18,314,677 3,768,686 3,199,996	(0,0249) (0,0249) 3,601,720 3,601,720 sidements. Consolidation method Full consolidation Group. LES, at the end	(9,1196) (9,1196) (5,492,008)
Potals / (Losses) Sefore bases Plant / less adjustments for: Depreciation of sasets Grants Amortization Proteition Proteition Proteition Results (notine, expanses, potals, losses) from investing activities Interest pupilies and related expenses (involt) / loss from the sale of fixed sasets (involt) / loss from the sale of fixed sasets (involt) / loss from the sale of fixed sasets Plant / Less adjustments for changes in working capital accounts or related to operating activities: Decroses (increase) of inventivies: Decroses (increase) of inventivies: Decroses (increase) of inventivies Interest poyable and related expenses paid Taxes paid Taxes paid Taxes paid Taxes paid Toxic cash (used in) generated from operating activities (a) Investing activities Receviates from size of fangible and rinting-like fixed sasets Receviates from size of fangible and rinting-like fixed sasets Interest received Dividends received Toxic cash (used six) generated from investing activities (b) Plantancia activities Receviates from issued / assumed loans Loans paid up	(1.61 - 1.00.99 2012 (2.25.8289) (1.91.90.90 2012 (2.25.8289) (1.9.807.058 (370.204) (755.013) (3.118.758 (10.3131) (3.99.423) (3.99	UP 01.01 - 30.09.2011 (12.001.55) (12.334.092 (307.877) 3.016.03 (307.877) 3.016.03 (307.877) 3.016.03 (40.341.714) 3.077.686 (40.341.714) 3.077.686 (40.341.714)	01.01 - 30.09.2012 (7 203.138) 5.785.540 (168.914) (168.914) (16.914) (17.6.27) 12.685.228 (55.302) (14.729) (14.729) (14.729) (14.729) (14.729) (14.729) (14.729) (14.729) (14.729) (14.729, 14.729) (16.677.311) (17.705.63) (16.677.311) (17.705.63) (20.137.77) (2.124.369)	(11.501.648) 7.518.175 (11.501.648) 7.518.175 (161.148) (161.148) (161.148) (161.148) (161.148) (161.148) (161.148) (161.173.849) (17.724.87) (4.558.161) (3.06.802 (1.777.433) (10.692.236) (4.558.161)	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their bodies, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the Disposor to the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the consolidated finan	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (10,788,058 apptal that the Group owns as well analytically presented in Note No. Country of the Real Office GREECE (Illicant effect on the financial possible of the Company FULGOR SA, a so hou. The remaining provisions as cancil Statements). (In the balances of receivables and S24 are as follows: GROUP (121,850,709) (158,847,331) (24,955,732 (12,336,287) (250,0776) (38,0776) (38,0776) (38,0776) (38,0776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,07776) (38,077776) (38,077776) (38,07776) (38,077776) (38,077776) (38,077776) (38,0777776) (3	(0,1064) (0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Interim Financial St organization of the Company and the Company and the Interim Financial St of the Interim Financial St of the Interim Financial St of Company and the Interim Financial St of Company and Interim Financial	(9,0249) (9,0249) 3,901,720 3,901,720 Consolidation method Full consolidation Group. LES, at the end	(0,1190) (0,1190) (5,492,008)
Profiles (Losses) Before bases Plant / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign enchange differences Results (norone, expenses, profile, losses) from investing activities Interest pupilies and related expresses (/critor) / loss from the sale of fixed assets (/critor) / loss from the sale of fixed assets (/critor) / loss from the sale of fixed assets (Profile) / loss from the fair value of derinatives Loss from destruction/impairment of assets Plant / Less adjustments for or famps an inventing applical accounts or related to operating activities: Decreases (/forcesse) of receivables Decreases (/forcesse) of receivables (Interest forcesses of callinguistics (accept banks) Lesses Interest pupilite and related expenses paid Total cash (used six) generated from operating activities (a) Investing activities Acqualision-ask of subdisdires, diffileded com, consortiums and other investments Purchase of languistics and art intrapible fixed assets Interest received Dividents received Total cash (used by generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loove paid up Changes in financial lesses	(800 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	UP 01.01 30.09.2011 (12.09.21.01)	01.01-30.09.2012 (7.203.139) 5.785.540 (106.914) (71.627) (104.771) 12.685.226 (55.302) 147.239 (20.18.496) (12.511.138) (70.5741) (1.736.583) 223.157 34.777 (2.124.399) 2.202.228	(11.501.649) (11.501.649) (11.501.649) (11.501.649) (15.11.75 (161.146) (131.713 (173.849) (11.725.872 (64.981) (64.981) (65.161.133 (10.862.236) (4.058.161) (1.777.433) (10.862.236) (4.1338.862)	Profit per share after taxes - basic (in · g) Earnings after tax per share - dituted (in · g) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their boolines, the percentage participation of their share or used to incorporate them in the consolidate financial statements of the Disposo/2012, are a Company or included in the consolidate financial statements of the Disposory encluded in the consolidate financial statements of the Company is encluded in the consolidate financial statements of the Company is encluded in the consolidate financial statements of the Company is encluded in the consolidate financial statements of the Company is encluded in the consolidate financial statements of the Company is encluded in the consolidate financial statements of the Company is encluded by the Company is on the Company	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) 10,788.658 aphal that the Group owns as well analytically presented in Note No. Continue of the Rose Office Continue of the Company FULICOR SA, a shout. The remaining provisions as cancial Statements), and the balances of receivables and S2 4s are as follows: 2 4s 955.732 12.336.287 2.590.776 GROUP 13sn.398.29712	(0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method of of the interim Firancial Storgery Percentiace halding 60.09% of 2.000 company and the 11.200 company and the 12.200 company and the 13.200 company and the 13.2	(0,0249) (0,0249) (0,0249) 3,601,720 alternents. Consolidation method Full consolidation Group. LES, at the end COMP 1,3an - 30 Sep 2012.	(9,1199) (9,1199) (5,492,008)
Potals / (Losses) Sefore bases Plant / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exhaustream Provisions Foreign exhaustream Foreign exhaustream (increal pupiles and related expenses (increal pupiles and related expenses) Loss from destruction/impierment of assets Plant / Less adjustments for changes inversing explail accounts or related to operating activities: Decrease (increase) of inverticities Decrease (increase) of inverticities Decrease (increase) of inverticities Decrease (increase) of inverticities Less: Interest poyable and related expenses paid Taxes paid Taxes paid Taxes paid Taxes paid Total cash (paid in) generated from operating activities (a) Investing activities Receviolates from said familyable fixed assets Interest received Dividends received Total cash (used sit) generated from investing activities (b) Plantancing activities Receviolates from size of langular and rintangular fixed activities Receviolates from issued / assumed loans Loans paid up Changes in financial leases Receviolates from grants	(18.0 1.30.99.2012 (22.53.289) (19.807.058 (370.204) (755.013) (312.080) (311.110.758 (10.313) (359.423) (UP 01.01 - 30.09.2011 (12.00 - 15.00 - 30.09.2011 (12.00 - 15.	01.01 - 30.09.2012 (7 203.138) (7 203.138) (7 203.138) (168.014) (168.014) (16.014) (17.6.27) (34.777) (2.08.65.22) (55.302) (14.72.99 (55.302) (14.72.99 (16.014) (7.69.473) (2.018.489) (12.511.158) (16.677.311) (705.741) (1.736.53) (2.018.49) (2.016.634) (2	(11.501.648) (11.501.648) 7.518.176 (161.148) (173.849) 1.172.6872 (64.981) (66.554) (4.058.161) 1.3.406.602 (1.1777.433) (10.662.236) (45.100) (1.733.862) (45.100) (1.733.862) (1.256.559) 47.001.622 (20.083.332)	Profit per share after taxes - basic (in 6) Eamings after tax per share - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their bodies, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the Disposor(2, are at Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included for the consolidated financial statements of the Company are included for the consolidated financial statements of the Company are included for the consolidated financial statements of the Company are included financial statements of the Company are inclu	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (1,078,058 apptal that the Group owns as well analytically presented in Note No. Country of the Rea_Office GREECE (Illicant effect on the financial possible of the Company FULGOR SA, a serior of the company FULGOR SA, a shou. The remaining provisions as cancil Statements). (In the balances of receivables and Statements). (In the balances of receivables and Statements). (In the provision as a considerable of the Company FULGOR SA, as 24 or as follows: (In the Company FULGOR SA, as 25 or	(0,1064) (0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Interim Financial St organization of the Company and the Company and the Interim Financial St office of the Company and the Interim Financial St office of the Company and the Interim Financial St office of the Company and the Interim Financial St office of the Company and File C	(0,0249) (0,	(0,190) (0,190) (5,492,000) (5,492,000) (1,492,000)
Profiles / (Losses) Seferor bases Prolar / less adjustments for: Depreciation of assets Grants Amortization Provisions Frorign enchange differences Results (norone, expenses, profile, losses) from investing activities Interest pupilies and related expenses (/mtn/) / loss from the sale of fixed assets (/mtn/) / loss from the sale of fixed assets (/mtn/) / loss from the sale of fixed assets (/mtn/) / loss from the sale of fixed assets (/mtn/) / loss from the sale of fixed assets (/mtn/) / loss from the sale of fixed assets (/mtn/) / loss from the sale of fixed assets (/mtn/) / loss from the sale of fixed assets (/mtn/) / loss from the sale of fixed assets (/mtn/) / loss from destruction/impairment of assets or related to operating activities (/mtn/) / losses (/mtn/) / losses (/mtn/) / losses (/mtn/) //mtn/) / losses (/mtn/) / losses (/mtn/) //mtn/) / losses (/mtn/) //mtn/ //mtn/) / losses (/mtn/) //mtn/ //mtn/) / losses (/mtn/) //mtn/ //mtn///mtn/ //mtn///mtn///mtn/ //mtn////mtn////mtn///mtn////mtn///mtn///mtn////mtn////////	(800 1.1 - 1.2 - 1	UP 01.01 30.09.2011 (12.09.115) (12.09.115) (12.09.115) (12.23.40.02 (307.877) 3.910.03 (768.08) (25.955.50 (164.72) (707.885) (4.05.174) (4.05.177.688 (1.64.50.119) (2.280.71) (3.43.020) (9.40.05.53) (19.40.05.51) (9.40.05.51) (9.40.05.51) (9.40.05.51) (9.40.05.51) (9.40.05.57) (12.352.339) (12.352.339) (12.352.339) (12.352.339) (12.352.339) (12.352.339) (12.352.339)	01.01-30.09.2012 (7.203.139) 5.785.540 (168.914) (71.827) (34.777) 12.685.222 (55.302) 147.239 (25.84.461) (7.8.92.73) (2.18.469) (12.511.159) (70.5.741) (17.65.67.311) (70.5.741) (17.65.67.311) 20.21.28.640 (2.916.664) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.399) 20.22.288 (22.916.664) (2.211.28.28.28.28.28.28.28.29.29.28.28.28.29.29.28.28.29.29.28.28.29.29.28.28.29.29.28.28.29.29.28.28.29.29.28.28.29.29.28.28.29.29.29.28.28.29.29.28.28.29.29.28.28.29.29.29.28.28.29.29.29.29.29.28.29.29.29.29.29.29.29.29.29.29.29.29.29.	(11.501.649) (11.501.649) (11.501.649) (11.501.649) (15.11.75 (161.146) (131.713 (173.849) (11.722.872 (64.981) (696.5491) (13.302.802 (14.502.249) (16.516.433) (10.692.249) (17.77.433) (10.692.249) (17.77.433) (17.78.649) (17.78.65) (17.78.6	Profit per share after taxes - basic (in · g) Earnings after tax per share - dituted (in · g) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their boolines, the percentage participation of their share or used to incorporate them in the consolidate financial statements of the Disposo/2012, are a Company or included in the consolidate financial statements of the Disposory encluded in the consolidate financial statements of the Company is encluded in the consolidate financial statements of the Company is encluded in the consolidate financial statements of the Company is encluded in the consolidate financial statements of the Company is encluded in the consolidate financial statements of the Company is encluded in the consolidate financial statements of the Company is encluded by the Company is on the Company	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) 10,788.658 aphal that the Group owns as well analytically presented in Note No. Continue of the Rose Office Continue of the Company FULICOR SA, a shout. The remaining provisions as cancial Statements), and the balances of receivables and S2 4s are as follows: 2 4s 955.732 12.336.287 2.590.776 GROUP 13sn.398.29712	(0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method of of the interim Firancial Storgery Percentiace halding 60.09% of 2.000 company and the 11.200 company and the 12.200 company and the 13.200 company and the 13.2	(0,0249) (0,0249) (0,0249) 3,601,720 alternents. Consolidation method Full consolidation Group. LES, at the end COMP 1,3an - 30 Sep 2012.	(0,1190) (0,1190) (5,492,008)
Portion I/ (Losses) Service bases Plant / less adjustments for: Depreciation of statets Grants Amortization Provisions Foreign exchange differences Results (norme, expanses, politis, losses) from investing activities (interest pupulse and related expenses (invent) / loss from the sale of fixed statest (invent) / loss from the sale of fixed statest (invent) / loss from the sale of fixed statest (invent) / loss from the sale of fixed statest (invent) / loss from the sale of fixed statest (invent) / loss from destruction/impiament of assets Plant / Less adjustments for changes in evening applial accounts or related to operating activities: Decrease / (increase) of inventices (increase) / increase of disciplicities (accept banks) Less: Interest pupulse and related expenses paid Taxes paid Total cash (used bi) generated from operating activities (a) tivesting activities Acquisition-asid est drugible and intanguible fixed statest Interest received Dividends received Total cash (used bil y generated from investing activities (b) Plantancing activities Receivables from issued / assumed loans Loans paid up Changes in financial leases Receivables from grants Dividends paid	(16.0 1.30.09.2012 (2.25.36.289) (19.807.058 (370.204) (755.013) (312.080) (311.10.758 (10.313) (309.423)	UP 01.01 - 30.09.2011 (12.001.155) (12.304.002 (307.877) 3.916.053 (10.201.016) (10	01.01 - 30.09.2012 (7 203.138) (7 203.138) (7 203.138) (16.09.14) (16.09.14) (16.09.14) (16.09.14) (16.09.14) (17.09.27) (2.08.09.20) (14.72.99 (55.302) (14.72.99 (55.302) (14.72.99 (14.72.99 47.39) (2.018.489) (12.511.158) (16.67.211) (705.741) (1.736.583) (20.157.34.777 (2.12.4.389) (22.916.684) (22.916.684) (22.916.684) (22.916.684)	11.501-0409.2011 (11.501-648) 7.518.176 (161.148) 7.518.176 (161.148) (161.148) (161.148) (161.148) (161.148) (161.148) (161.148) (161.1774 (1774.349) (17.774.349) (17.774.349) (17.774.349) (17.774.349) (17.774.33) (10.662.236) (45.516.33) (45.516.33) (45.516.34) (45.516.34) (45.516.38) (45.51	Profit per share after taxes - basic (in 6) Eamings after tax per share - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their bodients, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the 03092012, are at Company are included in the consolidated financial statements of the Company are included in the consolidated financial state Company or the consolidated financial statements of the Company are included in the consolidated financial state Company or the consolidated financial statements of the Company are included in the consolidated financial state company (AC) (DS) 3. There are no encumbrances of fixed assets of the perent Company. For the bank issues mortages on propette bodienty of a financia were set up. 5. The company of the Company of the Company 60 Potous, (see that of the lotter) of 220 than and for the Company 60 Potous, (see that of the lotter) of 220 than and for the Company 60 Potous, (see that of the other lotter) of 250 than and for the Company 60 Potous, (see that of the lotter) of 250 than and for the Company 60 Potous, (see that of the lotter) of 250 than and for the Company 60 Potous, (see that of the Company 60 Potous, (see that of the Company 60 Potous, (see that of the Company 60 Potous (see that of the Company 60 Potous) (see the financial year of the corner to financial year of the percentage of the corner to financial year of the percentage of the corner to financial year of the percentage of the financial year of the percentage o	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (0,0779) (1,078,058 apptal that the Group owns as well analytically presented in Note No. Country of the Rest Office GREECE GREECE (1,074) (1,07	(0,1064) (0,1064) (0,1064) (0,1064) 7,434.404 as the consolidation method for the Interim Financial Stompany and Part (0,000) (0,000	(0,0249) (0,	(0,190) (0,190) (5,492,000) (5,492,000) (1,492,000)
Profiles (Losses) Seletive bases Plant / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign enchange differences Results (norone, expenses, profile, losses) from investing activities (interest pupilles and related expresses (introl) / loss from the sale of fixed assets (introl) / loss from the sale of fixed assets (introl) / loss from the sale of fixed assets (introl) / loss from the sale of fixed assets (introl) / loss from the sale of fixed assets (introl) / loss from destruction/inparament of assets Plant / Less adjustments for changes in exhibit expenses or related to operating activities Decrease (introlesse) of receivables (introlesses) / increase of adjustments (introlesses)	(800 1.1 - 1.2 - 1	UP 01.01 30.09.2011 (12.00.1155) (12.00.1155	01.01 - 30.09.2012 (7.203.139)	(11.501.648) (11.501.648) (11.501.648) (11.501.648) (15.11.75 (161.146) (131.713 (173.849) (11.722.872 (64.981) (696.581) (10.602.239) (4.608.1610 (11.777.483) (4.608.1610 (4.608.	Profit per share after taxes - basic (in · g) Earnings after tax per share - dituted (in · g) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their boolines, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the D002012, are at COMMENT of the COMMENT	(0,0779) (0,0779) (0,0779) (0,0779) (0,0779) 10,788.658 aphtal that the Group owns as well analytically presented in Note No. Country of the Flora Office Country of the Flora Office Country of the Flora Office Country of the Coun	(0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method of of the interim Financial Statements. 8 to Company and the 11 2260, 12 260, 13 30 2012 amount for 12 260, 13 31 740.641 30 3.2012 amount for 12 260, 11 100.006 11 100.006 11 100.006 11 100.006 11 100.006 11 100.006	(0,0249) (0,0249) (0,0249) (0,0249) 3,601,720 determents. Consolidation method Full consolidation Full consolidation LES, sat the end COMP 1,3an - 30 Sep 2012 (111,483) (516,767)	(0,190) (0,190) (5,492,000) (5,492,000) (1,492,000)
Portion I/ Coases) Service tubes Plant / less adjustments for: Depreciation of sacets Grants Amortization Provicions Foreign exchange differences Results (norme, expanses, politis, losses) from investing activities (interest pupulse and related expenses (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from destruction/invigniment of assets Plant / Less adjustments for changes in vending apital accounts or related to operating activities: Decroses (involtes) of involtations (increase) involtations of cocquit banks) Less: Interest pupulse and related expenses paid Taxes paid Total cash (used bi) generated from operating activities (a) Involtation activities Receviotes from sacet of daugitions and intanguise fixed sacets Receviotes from sacet of famplise and intanguise fixed sacets Interest received Dividends received Total cash (used bil generated from investing activities (b) Financing activities Receviotes from grants Dividends paid Total cash (used bil generated from financing activities (c) Changes in financial leases Receviotes from grants Dividends paid	(18.0 1.30.99.2012 (2.23.8289) 19.807.058 (370.204) (755.013)	UP 01.91 30.99.2011 01.91 30.99.2011 01.91 30.99.2011 01.92 33.40.92 03.7877, 3.916.03 07.885)	01.01 - 30.09.2012 (7 203.138) (7 203.138) (7 203.138) (16.09.2012 (16.09.14) (16.09.14) (16.09.14) (16.09.14) (16.09.14) (17.09.27) (2.018.09.2014 (2.09.14) (2.09.14) (2.09.14) (2.09.14) (2.09.14) (2.09.14) (17.09.14) ((11.501.648) (11.501.648) (11.501.648) (11.501.648) (15.11.75 (161.148) (161.148) (17.74.849) (17.77.8	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their bodies, he percentage participation of their share or used to incorporate them in the consolidated financial statements of the 03092012, are at Company are included in the consolidated financial statement of the Company are included in the consolidated financial statement of the Company are included in the consolidated financial state Company VIDHALOO S.A. 3. There are no pending count decisions or claims under arbitration, which may have a sign 4. The number of he personnel at the end of the current period was: Company 40 (005)25. 5. There are no encumbrances of fleed assets of the perent Company. For the bank issue, mortgages on propette loaditing 4 darking was ofthe Group 25 ofton as for the Company 50 thous, leave 14 of the lettern fleet of the contract period in the contract of the contract of the contract letter of the contract period in the contract of the contract of the contract period in the contract	(0,0779) (0,	(0,1064) (0,1064) (0,1064) (0,1064) 7,434.404 as the consolidation method for the Interim Financial Stompray: Percentage holding 60.00% (0,000) (1,0	(9,0249) (8,0249) (8,0249) 3,901,720 Separation of the conscious of the	(0,190) (0,190) (5,492,000) (5,492,000) (1,492,000)
Prototal (Losses) before tubes Plant / less adjustments for: Depreciation of assets Grants Amortization Protosions Foreign enchange differences Flexible (Income, expenses, profils, losses) from investing activities flexible (Income, expenses, profils, losses) from investing activities interest pupilies and related expenses (Inchal) loss from the said of flexid assets (Inchal) loss from the fair value of derivatives Loss from destruction/imparament of assets Plant Less adjustments for changes in vointing capital accounts or related to operating activities: Decreases (Increase) of reconstances Concreases (Increase) of reconstances Decreases (Increase) of reconstances Accusations (Increase) of reconstances Interest pupilies and related expenses paid Taxes paid Total cash (used in) generated from operating activities (a) Investing activities Recensibles from said of largible floxed causets Increased from said or largible floxed causets Recensibles from said of largible and intargible floxed assets Increased from financial lesses Recensibles from issued 1 assumed ones Lows paid up Challenge in financial lesses Recensibles from issued 1 assumed ones Recensibles from gratts Violenting paid Total cash (used in) generated from financing activities (c) Net increase (Recensible from and cash equivalents for the year (a)+(b)+(c)	(800 1.1 - 1.2 - 1	UP 01.01 30.09.2011 (12.00.1155) (12.00.1155	01.01 - 30.09.2012 (7.203.139)	(11.501.648) (11.501.648) (11.501.648) (11.501.648) (15.11.75 (161.146) (131.713 (173.849) (11.722.872 (64.981) (696.581) (10.602.239) (4.608.1610 (11.777.483) (4.608.1610 (4.608.	Profit per share after taxes - basic (in · g) Earnings after tax per share - dituted (in · g) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their boaldons, the percentage participation of their share or used to incorporate them in the consolidate financial statements of the D002012, are at Company are included in the conditional statements of the D002012, are at COMPANIES of the Company are included in the conditional statements of the D002012, are at COMPANIES of the COMPANIES of t	(0,0779) (0,	(0,1064) (0,1064) (0,1064) (0,1064) 7,434.404 as the consolidation method for the Interim Financial Stompray: Percentage holding 60.00% (0,000) (1,0	(9,0249) (8,0249) (8,0249) 3,901,720 Separation of the conscious of the	(0,190) (0,190) (5,492,000) (5,492,000) (1,492,000)
Profiles (Losses) before tises Play fees adjustments for: Depreciation of assets Grants Amortization Provisions Provisions Results (income, expenses, porfils, losses) from investing activities Interest payable and related expenses (Profils) loss from the aske of fixed assets (Profils) loss fixed to operating activities: Decrease (Iricrease) of receivables (Decrease) (Iricrease) of receivables (Iricrease) of receivable of the assets Interest payable and related expenses paid Taxes paid Total cash (used in) generated from operating activities (s) (Iricrease) of receivables (Iricreas	(18.0 1.30.99.2012 (2.23.8289) 19.807.058 (370.204) (755.013)	UP 01.91 30.99.2011 01.91 30.99.2011 01.91 30.99.2011 01.01 30.99.2011 01.	01.01 - 30.09.2012 (7 203.138) (7 203.138) (7 203.138) (16.09.2012 (16.09.14) (16.09.14) (16.09.14) (16.09.14) (16.09.14) (17.09.27) (2.018.09.2014 (2.09.14) (2.09.14) (2.09.14) (2.09.14) (2.09.14) (2.09.14) (17.09.14) ((11.501.648) (11.501.648) (11.501.648) (11.501.648) (15.11.75 (161.148) (161.148) (17.74.849) (17.77.8	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - disuded (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their bodies, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the Disposorul, are at Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included for the consolidated financial statements of the Company are included for the consolidated financial statements of the Company are included financial statements of the Company are statement in analysed as follows (amounts in 6): In the company are incorned tax for the period Deferred tax for the period or consolidation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchang	(0,0779) (0,	(0,1064) (0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Interim Financial Stompray: Percentage helding 60.05% (0,000) (0,000) (1,	(9,0249) (8,0249) (8,0249) (8,0249) 3,901,720 Considiation method Full consolidation Group 1,3an - 30 Sep 213452 (516,767) ceres foreign 2,837 flous.	(0,190) (0,190) (5,492,000) (5,492,000) (1,492,000)
Profiles / Losses) before bases Plant / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, politils, losses) from investing activities interest popular and related opprese (inchar) / loss from the sale of fixed assets (inchar) / loss from the sale of fixed assets (inchar) / loss from the sale of fixed assets Plant / Less adjustments for changes in working apital accounts or related to operating activities: Decroses / (increase) of incentives Interest popular and related oppress pad Taxes pad Total cash (used in) generated from operating activities (a) Investing activities Recevobles from size of largible and intargible fixed assets Interest received Dividends pad Total cash (used in) generated from investing activities (b) Plantancing activities Recevobles from issued / assumed loans Dividends pad Total cash (used in) generated from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the year (a)+(b)+(c) Cash and cash aegovertes at the beginning for year	(18.0 1.30.99.2012 (2.23.8289) 19.807.058 (370.204) (755.013)	UP 01.91 30.99.2011 01.91 30.99.2011 01.91 30.99.2011 01.01 30.99.2011 01.	01.01 - 30.09.2012 (7 203.138) (7 203.138) (7 203.138) (16.09.2012 (16.09.14) (16.09.14) (16.09.14) (16.09.14) (16.09.14) (17.09.27) (2.018.09.2014 (2.09.14) (2.09.14) (2.09.14) (2.09.14) (2.09.14) (2.09.14) (17.09.14) ((11.501.648) (11.501.648) (11.501.648) (11.501.648) (15.11.75 (161.148) (161.148) (17.74.849) (17.77.8	Profit per share after taxes - basic (in · g) Earnings after tax per share - dituted (in · g) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their boaldons, the percentage participation of their share or used to incorporate them in the consolidate financial statements of the D002012, are at Company are included in the conditional statements of the D002012, are at COMPANIES of the Company are included in the conditional statements of the D002012, are at COMPANIES of the COMPANIES of t	(0,0779) (0,	(0,1064) (0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Interim Financial Stompray: Percentage helding 60.05% (0,000) (0,000) (1,	(9,0249) (8,0249) (8,0249) (8,0249) 3,901,720 Considiation method Full consolidation Group 1,3an - 30 Sep 213452 (516,767) ceres foreign 2,837 flous.	(0,190) (0,190) (5,492,000) (5,492,000) (1,492,000)
Portion I/ Coases) Service tubes Plant / less adjustments for: Depreciation of sacets Grants Amortization Provicions Foreign exchange differences Results (norme, expanses, politis, losses) from investing activities (interest pupulse and related expenses (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from the sale of fixed sacets (involt) / loss from destruction/invigniment of assets Plant / Less adjustments for changes in vending apital accounts or related to operating activities: Decroses (involtes) of involtations (increase) involtations of cocquit banks) Less: Interest pupulse and related expenses paid Taxes paid Total cash (used bi) generated from operating activities (a) Involtation activities Receviotes from sacet of daugitions and intanguise fixed sacets Receviotes from sacet of famplise and intanguise fixed sacets Interest received Dividends received Total cash (used bil generated from investing activities (b) Financing activities Receviotes from grants Dividends paid Total cash (used bil generated from financing activities (c) Changes in financial leases Receviotes from grants Dividends paid	(18.0 1.30.99.2012 (2.23.8289) 19.807.058 (370.204) (755.013)	UP 01.91 30.99.2011 01.91 30.99.2011 01.91 30.99.2011 01.01 30.99.2011 01.	01.01 - 30.09.2012 (7 203.138) (7 203.138) (7 203.138) (16.09.2012 (16.09.14) (16.09.14) (16.09.14) (16.09.14) (16.09.14) (17.09.27) (2.018.09.2014 (2.09.14) (2.09.14) (2.09.14) (2.09.14) (2.09.14) (2.09.14) (17.09.14) ((11.501.648) (11.501.648) (11.501.648) (11.501.648) (15.11.75 (161.148) (161.148) (17.74.849) (17.77.8	Profit per shave after taxes - basic (in 6) Eamings after tax per shave - disuded (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information : 1. The Group's companies and their bodies, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the Disposorul, are at Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included for the consolidated financial statements of the Company are included for the consolidated financial statements of the Company are included financial statements of the Company are statement in analysed as follows (amounts in 6): In the company are incorned tax for the period Deferred tax for the period or consolidation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchange differences from considiation of foreign subsidiaries (Group; 6 - 1.728 hous exchang	(0,0779) (0,	(0,1064) (0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Interim Financial Stompray: Percentage helding 60.05% (0,000) (0,000) (1,	(9,0249) (8,0249) (8,0249) (8,0249) 3,901,720 Considiation method Full consolidation Group 1,3an - 30 Sep 213452 (516,767) ceres foreign 2,837 flous.	(0,190) (0,190) (5,492,000) (5,492,000) (1,492,000)
Profiles / Losses) before bases Plant / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, politils, losses) from investing activities interest popular and related opprese (inchar) / loss from the sale of fixed assets (inchar) / loss from the sale of fixed assets (inchar) / loss from the sale of fixed assets Plant / Less adjustments for changes in working apital accounts or related to operating activities: Decroses / (increase) of incentives Interest popular and related oppress pad Taxes pad Total cash (used in) generated from operating activities (a) Investing activities Recevobles from size of largible and intargible fixed assets Interest received Dividends pad Total cash (used in) generated from investing activities (b) Plantancing activities Recevobles from issued / assumed loans Dividends pad Total cash (used in) generated from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the year (a)+(b)+(c) Cash and cash aegovertes at the beginning for year	(18.0 1.30.99.2012 (2.23.8289) 19.807.058 (370.204) (755.013)	UP 01.91 30.99.2011 01.91 30.99.2011 01.91 30.99.2011 01.01 30.99.2011 01.	01.01 - 30.09.2012 (7 203.138) (7 203.138) (7 203.138) (16.09.2012 (16.09.14) (16.09.14) (16.09.14) (16.09.14) (16.09.14) (17.09.27) (2.018.09.14) (2.018.09.14) (2.018.09.14) (2.018.09.14) (17.09.47.01) (17.09.47	(11.501.648) (11.501.648) (11.501.648) (11.501.648) (15.11.75 (161.148) (161.148) (17.74.849) (17.77.8	Profit per share after taxes - basic (in 6) Earnings after tax per share - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information: 1. The Group's companies and their locations, the percentage participation of their share or used to incorporate them in the consolidated financial statements of the Disposor(12, are at Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are at a financial statement of the Company are a financial statement of the Company are a financial statement of the Company are a financial statement of the Company (2 Company 6) to the Company (2 Company 6) to the Company (2 Company 6) to the Company 6 Company 6) to the Company 6 Company 6 Company 6) to the Company 6	(0,0779) (0,	(0,1064) (0,1064) (0,1064) (0,1064) 7.434.404 as the consolidation method for the Interim Financial Stompray: Percentage helding 60.05% (0,000) (0,000) (1,	(9,0249) (8,0249) (8,0249) (8,0249) 3,901,720 Considiation method Full consolidation Group 1,3an - 30 Sep 213452 (516,767) ceres foreign 2,837 flous.	(0,190) (0,190) (5,492,000) (5,492,000)

THEODOSSIOS PAPAGEORGOPOULOS

Id.C.No. AE 135393

GEORGE PASSAS Id.C.No. Ф 020251 SAPOUNTZIS PERIKLI Id.C.No. AH 582570 SPYRIDON KOKKOLIS Id.C.No. X 701209