



ADMIE HOLDING S.A.
DATA AND INFORMATION FOR THE PERIOD FROM 01/02/2017-31/12/2017
 (According to article 4 of Law 3556/2007)
 (Amounts in € unless otherwise stated)

The following data and information, resulting from the financial statements, aim at a general briefing on the financial position and results of "ADMIE HOLDING SA".
 We therefore advise the reader, before making any investment or other transaction with the company, to refer to the company's web site where the financial statements and auditor's report are posted.

GENERAL INFORMATION OF THE COMPANY

Offices: Milioni 8, Kolonaki GEMI No: 141287501000 Date of approval for the FS from the Board of Directors of the Annual Financial Statements (from which the condensed data were drawn): 26/3/2018 Certified Auditor: V.PATEROMICHELAKIS (Reg. No. 14421) Audit firm: SOL S.A. Type of audit report: Unqualified opinion Internet web-site: www.admieholding.gr	Members of the Board of Directors Rousopoulos Iason Chairman Margaris Ioannis Vice President Zarkou Eleni Member Darousos Evaggelos Member Karakatsanis Konstantinos Member
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1.1 STATEMENT OF FINANCIAL POSITION

	Amounts in €
	<u>31.12.2017</u>
ASSETS	
Tangible assets	5
Intangible assets	9
Investment that is accounted using the equity method	519.572
Other long-term receivables	561
Other receivables	79
Cash and cash equivalents	2.181
TOTAL ASSETS	<u>522.408</u>
EQUITY AND LIABILITIES	
Share capital	491.840
Retained Earnings	26.818
Total equity (a)	<u>518.658</u>
Trade and other liabilities	3.749
Total current liabilities (b)	<u>3.749</u>
TOTAL EQUITY AND LIABILITIES (a) + (b)	<u>522.408</u>

1.2 STATEMENT OF COMPREHENSIVE INCOME

	Amounts in €
	<u>01.02-31.12.2017</u>
Revenue	24.024
Profit before taxes, financing, investment results and total depreciation	23.051
Profit before tax	23.041
Net profit for the period	23.041
Other comprehensive income for the period	3.778
Total comprehensive income for the period	26.818
Earning per share - basic (in €)	0,12

1.3 STATEMENT OF CHANGES IN EQUITY

	Amounts in €
	<u>31.12.2017</u>
Balance as at 01.02.2017	-
Initial Share capital (IPTO 51%)	-
Cash	70
Contribution in kind	491.770
Net profit for the period	23.041
Other comprehensive income	3.778
Balance as at 31.12.2017	518.658

1.4 CASH FLOW STATEMENT

	Amounts in €
	<u>01.02-31.12.2017</u>
Cash flow from operating activities	
Profit before tax:	23.041
Adjustments for:	
Depreciation of non-current assets	2
Profit from Participation in Affiliated Companies (51% IPTO)	(24.024)
Financial expenses	19
Operating profit before working capital changes	(962)
Increase/(decrease) in: Other receivables	(640)
Increase/(decrease) in: Trade payables	18
Total inputs / (outflows) from operating activities (a)	(1.584)
Cash flow from investing activities	
Purchase of non-current assets	(16)
Total inflows / (outflows) from investing activities (b)	(16)
Cash flow from financing activities	
Receipt of share capital from PPC S.A.	70
Receipt of loan from PPC S.A.	831
Interim dividend received from IPTO S.A.	3731
Repayment of loan to PPC S.A.	(831)
Loan interest expenses paid	(19)
Total inflows / (outflows) from financing activities (c)	3.781
Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)	2.181
Cash and cash equivalents at the beginning of the period	-
Cash and cash equivalents at the end of the period	2.181

Additional data and information

1. The accounting principles of 2017 are set out in note 2.5 of the Annual Financial Report.
 2. At the end of the current period the company employed 3 employees.
 3. The transactions with affiliated parties concern the loan granted by PPC amounting to 831,000 euros which has been fully paid
- There were no other transactions with affiliated parties.

Athens , 26 March 2018

PRESIDENT OF THE BOD

VICE PRESIDENT

PRICEWATERHOUSECOOPERS ACCOUNTING S.A.
 HEAD OF THE ACCOUNTING DEPARTMENT

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