ATHENS MEDICAL CENTER S.A.

REG. No. 13782/06/B/86/06 General Commercial Registry : 356301000

5-7 Distomou Str, 15125 Maroussi

FINANCIAL STATEMENT AND INFORMATION FOR THE YEAR 1 January 2015 until 31 December 2015

(In accordance to L.2190/20, article 135 for companies that prepare annual financial statements, consolidated and not, according to IFRS)

The following results and information, that arise from the company's financial statements, provide a general picture of the financial results of the ATHENS MEDICAL CENTER S.A. (Issuer) and the Group. Thus we suggest the reader, before entering into any sort of investment decision or other transaction with the company to gain access to the

company's web site, where the financial statements can be downloaded, as well as the Auditor's Certificate.

Prefecture:											
4			linistry of Development	•		Company's Board of Directors					
Company's web site:			Department for Limited C	Companies		Namo	Position				
Company's web site: Date of approval by the		<u> </u>	<u>vww.iatriko.gr</u>			Name Dr. George V. Apostolopoulos	President				
Board of Directors of the annual Financial Statements	ts :	2	9 March 2016			Dr. Vassilios G. Apostolopoulos	CEO				
Certified Auditor Accountant :				Auditor Accountant AM SOEL 1	9071	Christos G. Apostolopoulos	Vice President				
Auditing Company :			Certified Auditors			Dr. Jorn Olaf Hirschmann	Member (non executive)				
Type of Auditor's Certificate :					Nikolaos KoritsasMember (Independent non executive)Konstantinos PampoukisMember (Independent non executive)						
						· · · · · · · · · · · · · · · · · · ·	Member (Independent no				
STATEMENT	T OF FINANCIAL POSITION (a	nnual consolidated and	non consolidatod) amo	unte in £		Vassilios Tountopoulos CASH FLOW STATEMENT FOR	· ·	•	solidatod) amounts i	in £	
STATEMENT	TOPPHNANCIAL POSITION (a	GROI		PARENT		Indirect method		GROL	,	<u>PARE</u>	NT_
<u>ASSETS</u>		31/12/2015	31/12/2014	31/12/2015	31/12/2014		1/	/1-31/12/2015	1/1-31/12/2014	1/1-31/12/2015	1/1-31/12/2014
Property, plant and equipment		232.712.971,12	241.513.007,04	220.867.263,41	228.993.427,31	Operating Activities : Profit / (Loss) before taxes (continued operations)		-16.246.702,31	-17.176.178,90	-16.267.658,48	-18.901.188,88
Intangible assets		325.297,70	333.186,15	321.371,23	324.925,33			10.210.102,01	11110.110,00	10.201.000,10	10.001.100,00
Other non current assets		13.067.176,74	9.188.256,09			Plus/Less adjustments for :					
Inventory		4.684.948,97	4.561.124,49			Depreciation		9.056.799,70	9.161.924,05	8.337.456,69	8.358.512,47
Receivables (trade debtors) Other current assets		77.851.841,06 41.600.341,97	78.769.545,11 46.370.773,32	77.438.437,59 44.087.354,15	48.477.501,30	Impairment of tangible and intangible fixed assets Provisions		1.714.826,69 4.337.231,10	0,00 1.408.553,71	1.714.826,69 4.331.845,20	2.615.000,00 1.405.025,81
						Exchange differences		10.095,00	445,00	0,00	0,00
TOTAL ASSETS		<u>370.242.577,56</u>	<u>380.735.892,20</u>	<u>380.202.718,19</u>	<u>389.498.261,98</u>	Results (revenue, expenses, gains and losses) from					
EQUITY AND LIABILITIES Share capital		26.888.153,80	26.888.153,80	26.888.153,80	26 888 153 80	investing activities Interest expenses and related costs		-1.316.990,08 9.809.465,94	-2.395.759,35 12.317.165,03	-1.352.340,32 9.614.091,28	-2.693.884,88 12.135.385,56
Other components of equity		31.850.542,39	46.679.559,89	-		Plus/Less adjustments for changes in		5.005.405,34	12.017.100,00	5.014.031,20	12.100.000,00
Total equity attributable to owners of the parent (a)		<u>58.738.696,19</u>	<u>73.567.713,69</u>	64.845.502,94		working capital or related to operating					
Non controlling interests (b) Total Equity (c) = $(c) + (b)$		108.036,12	237.034,27		70 500 7 10 10	activities :		400.004.40			400 040 15
Total Equity (c) = (a)+(b) Long term borrowings		<u>58.846.732,31</u> 74.106,70	<u>73.804.747,96</u> 132.298,70	<u>64.845.502,94</u> 16.271,68		Decrease / (Increase) in inventories Decrease / (Increase) in receivables		-123.824,48 6.781.385,83	196.647,52 8.134.892,96	-140.556,57 6.397.201,84	163.240,49 7.403.763,63
Long term provisions / Non current liabilities		40.312.784,33	34.067.191,41	40.203.989,21		(Decrease) / Increase in liabilities (except for borrowings)		8.346.082,79	790.049,52	9.446.265,30	1.012.400,30
Short term borrowings		149.046.645,33	157.507.995,97	146.749.977,31	155.204.253,92						
Other current liabilities		<u>121.962.308,89</u>	<u>115.223.658,16</u>	<u>128.386.977,05</u>	<u>120.807.591,28</u>	Interest charges and related expenses paid Paid taxes		-9.322.837,96 -159.490,27	-7.961.356,36 -892.131,20	-9.128.741,52 0,00	-7.781.237,25 -480.445,10
								-109.490,27	-092.131,20	0,00	-400.445,10
Total liabilities (d)		<u>311.395.845,25</u>	<u>306.931.144,24</u>	<u>315.357.215,25</u>	<u>309.997.513,79</u>	Total Inflows / (Outflows) from					
TOTAL EQUITY AND LIABILITIES (c)+(d)		370.242.577.56	<u>380.735.892,20</u>	<u>380.202.718,19</u>	<u>389.498.261,98</u>	Operating Activities (a)		<u>12.886.041,95</u>	<u>3.584.251,98</u>	<u>12.952.390,11</u>	<u>3.236.572,15</u>
STATEMENT OF CH	IANGES IN EQUITY FOR THE	FEAR (annual consolidat) <u>GROI</u>		ed) amounts in € <u>PARENT</u>		Investing Activities					
		31/12/2015	31/12/2014	31/12/2015	31/12/2014						
Total equity in the beginning of the year						Purchase of tangible and intangible fixed assets		-2.009.299,08	-2.999.230,14	-1.948.810,16	-3.016.781,85
(1/1/2015 and 1/1/2014 accordingly)		73.804.747,96	92.950.613,29	79.500.748,19	100.030.166,23	Cash collection from the sale of tangible and intangible		E 852.00	18 002 00	E E00.00	14 000 00
Total comprehensive income after taxes						fixed assets Cash flows (inflows) from the sale (aquisistion) of investments (shares,	securities)	5.852,00 49.892,44	18.003,00 84.113,00	5.500,00 49.892,44	14.000,00 0,00
(continued and discontinued operations)		-14.828.025,64	-19.085.815,33	-14.655.245,25	-20.529.418,04	Income from interest	,,	351.386,47	676.403,25	350.489,16	674.973,02
						Income from dividend		0,00	47.850,00	39.600,00	49.500,00
Dividend distributed		-129.990,00	-60.050,00	0,00	0,00	Total Inflows / (Outflows) from					
Total equity at the end of the year						Investing Activities (b)		<u>-1.602.168,17</u>	<u>-2.172.860,89</u>	<u>-1.503.328,56</u>	<u>-2.278.308,83</u>
(31/12/2015 and 31/12/2014 accordingly)		<u>58.846.732,32</u>	<u>73.804.747,96</u>	<u>64.845.502,94</u>	<u>79.500.748,19</u>	Financing Activities					
						Debt reperiment		E 761 000 41	11 970 092 26	E 761 000 41	11 970 092 26
						Debt repayment Payments of financial leasing		-5.761.238,41	-11.879.983,36	-5.761.238,41	-11.879.983,36
						(Capital installments)		-65.266,03	-933.812,00	-11.484,00	-841.446,29
						Dividend paid		-57.630,00	-60.050,00	0,00	0,00
						Total Inflows / (Outflows) from					
						Financing Activities (c)		<u>-5.884.134,44</u>	<u>-12.873.845,36</u>	<u>-5.772.722,41</u>	<u>-12.721.429,65</u>
						Net Increase / (Decrease) in Cash and Cash Equivalents					
1											44 700 400 00
Į –						for the year (a)+(b)+(c)		<u>5.399.739,34</u>	<u>-11.462.454,27</u>	<u>5.676.339,14</u>	<u>-11.763.166,33</u>
								<u>5.399.739,34</u> <u>5.026.545,83</u> 10.426.285,17	<u>-11.462.454,27</u> <u>16.489.000,10</u> <u>5.026.545,83</u>	4.224.711,39	<u>-11.763.166,33</u> <u>15.987.877,72</u> <u>4.224.711,39</u>
			STATI		INCOME (annual co	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning)		<u>5.026.545,83</u> <u>10.426.285,17</u>	<u>16.489.000,10</u>		15.987.877,72
				EMENT OF COMPREHENSIVE <u>GROUP</u>	,	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) Insolidated and non consolidated) amounts in €	PARENT	<u>5.026.545,83</u> <u>10.426.285,17</u>	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Turnover			STATI 1/1-31/12/2015 158.091.903,85		INCOME (annual co 1/1-31/12/2014 148.873.179,23	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) Insolidated and non consolidated) amounts in € 1/1-31/12/20	15 1/	<u>5.026.545,83</u> <u>10.426.285,17</u>	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Turnover Gross profit / (loss)			1/1-31/12/2015		1/1-31/12/2014	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) onsolidated and non consolidated) amounts in € 1/1-31/12/207 153.602.87	15 1/ 8,13	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>F</u> /1-31/12/2014	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and			1/1-31/12/2015 158.091.903,85 26.264.303,38	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) onsolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11	15 1/ 8,13 2,52	<u>5.026.545,83</u> <u>10.426.285,17</u> <u></u>	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity			1/1-31/12/2015 158.091.903,85	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) onsolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08	15 1/ 8,13 2,52 0,83	<u>5.026.545,83</u> <u>10.426.285,17</u> <u></u>	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) onsolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65	15 1/ 8,13 2,52 0,83 8,48	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>71-31/12/2014</u> 144.325.540,79 11.417.706,64 -6.844.688,20	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to:			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92	15 1/ 8,13 2,52 0,83 8,48 3,96	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>11.417.706,64</u> -6.844.688,20 -18.901.188,88 -19.959.237,69	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) onsolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 -15.604.92	15 1/ 8,13 2,52 0,83 8,48 3,96	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>11.417.706,64</u> -6.844.688,20 -18.901.188,88	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to:			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) onsolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 -15.604.92	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>11.417.706,64</u> -6.844.688,20 -18.901.188,88 -19.959.237,69	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B)			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 949.67	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>11.417.706,64</u> -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to:			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -6.291.08 -15.604.92 -15.604.92 949.67 -14.655.24	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>11.417.706,64</u> -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B)			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 -15.604.92 949.67 -14.655.24	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>11.417.706,64</u> -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in €			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -6.291.08 -15.604.92 -15.604.92 949.67 -14.655.24 -0, -0, -0, -0, -0, -0, -0, -0, -0, -0,	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>11.417.706,64</u> -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in €			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -6.291.08 -15.604.92 -15.604.92 949.67 -14.655.24 -0, -0, -0, -0, -0, -0, -0, -0, -0, -0,	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>11.417.706,64</u> -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) Insolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 949.67 -14.655.24 -0, ~ 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 5,25 1799 0000	<u>5.026.545,83</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>10.426.285,17</u> <u>11.417.706,64</u> -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in €			1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -6.291.08 -16.267.65 -15.604.92 -15.604.92 -14.655.24 -0, ~ 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 3,96 8,71 5,25 5,25 1799 0000 5,86 1	5.026.545,83 10.426.285,17 10.426.285,17 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation		Participation	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation	<u>GROUP</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 -15.604.92 949.67 -14.655.24 -0, ~ 0,0	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 5,25 1799 0000 5,86 0000 5,86 0000	5.026.545,83 10.426.285,17 10.426.285,17 10.426.285,17 11.417.706,64 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 (amounts in €) :	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation <u>Group Structure</u> <u>Companies</u>	Residence Maroussi Attica	<u>(%)</u>	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94	<u>GROUP</u> Tax Unaudited <u>Years</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) Insolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 -15.604.92 949.67 -14.655.24 -0, ~ 0,0 2.046.37 RMATION : 8. Disclosures of transactions with related parties of group and constraints of g	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 5,25 1799 0000 5,86	5.026.545,83 10.426.285,17 10.426.285,17 10.426.285,17 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 (amounts in €) : PARENT	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation Group Structure Companies ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA	Residence Maroussi Attica Kiffisia Attica	<u>(%)</u> Parent Co 100,00	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL	<u>GROUP</u> Tax Unaudited <u>Years</u> 2009-2010 2009-2010	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -6.291.08 -16.267.65 -15.604.92 -15.604.92 -14.655.24 -0, ~ 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 5,25 1799 0000 5,86 0000 5,86 0000	5.026.545,83 10.426.285,17 1.426.285,17 1.417.706,64 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 4 (amounts in €) : PARENT 224.274,88 10.395.107,87	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation Group Structure Companies ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA AKSONIKI EREVNA SA	Maroussi Attica Kiffisia Attica Maroussi Attica	<u>(%)</u> Parent Co 100,00 50,50	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL TOTAL	<u>GROUP</u> <u>Tax Unaudited</u> <u>Years</u> 2009-2010 2009-2010 2009-2010 2007-2015	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) Insolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 -15.604.92 -15.604.92 -14.655.24 -14.655.24 -0, 0,0 2.046.37 RMATION : 8. Disclosures of transactions with related parties of group and ca a) Revenue b) Expenses c) Receivables	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 5,25 1799 0000 5,86 0 ompany as defined in IAS 24 GROUP 0,00 465.575,19 1.780.596,64	5.026.545,83 10.426.285,17 1.426.285,17 1.417.706,64 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 4 (amounts in €) : PARENT 224.274,88 10.395.107,87 7.974.905,56	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation Group Structure Companies ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA AKSONIKI EREVNA SA EREVNA SA	Maroussi Attica Kiffisia Attica	<u>(%)</u> Parent Co 100,00	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL	<u>GROUP</u> Tax Unaudited <u>Years</u> 2009-2010 2009-2010	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) Insolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 -15.604.92 -15.604.92 -15.604.92 -14.655.24 -14.655.24 -0, 0,0 2.046.37 RMATION : 8. Disclosures of transactions with related parties of group and constant of the second secon	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 5,25 1799 0000 5,86 0,00 GROUP 0,00 0,00 465.575,19	5.026.545,83 10.426.285,17 1.426.285,17 1.417.706,64 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 4 (amounts in €) : PARENT 224.274,88 10.395.107,87	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation Group Structure Companies ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA AKSONIKI EREVNA SA EREVNA SA	Maroussi Attica Kiffisia Attica Maroussi Attica	<u>(%)</u> Parent Co 100,00 50,50	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL TOTAL	<u>GROUP</u> <u>Tax Unaudited</u> <u>Years</u> 2009-2010 2009-2010 2009-2010 2007-2015	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) Insolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 -15.604.92 -15.604.92 -14.655.24 -14.655.24 -0, 0,0 2.046.37 RMATION : 8. Disclosures of transactions with related parties of group and ca a) Revenue b) Expenses c) Receivables	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 5,25 1799 0000 5,86 0 ompany as defined in IAS 24 GROUP 0,00 465.575,19 1.780.596,64	5.026.545,83 10.426.285,17 1.426.285,17 1.417.706,64 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 4 (amounts in €) : PARENT 224.274,88 10.395.107,87 7.974.905,56	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation Group Structure Companies ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA AKSONIKI EREVNA SA EREVNA SA PHYSIOTHERAPY CENTER SA HOSPITAL AFFILIATES INTERNATIONAL SA	Maroussi Attica Kiffisia Attica Maroussi Attica Maroussi Attica Maroussi Attica Kiffisia Attica	<u>(%)</u> Parent Co 100,00 50,50 51,00 33,00 68,89	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL TOTAL TOTAL TOTAL TOTAL	<u>GROUP</u> Tax Unaudited <u>Years</u> 2009-2010 2009-2010 2007-2015 2007-2015 2007-2015	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) Insolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 2 -6.291.08 -6.291.08 -6.291.08 -6.291.08 -16.267.65 -15.604.92 -15.604.92 -15.604.92 -14.655.24 -14.655.24 -0, 0,0 2.046.37 RMATION : 8. Disclosures of transactions with related parties of group and ca a) Revenue b) Expenses c) Receivables d) Liabilities e) Transactions and compensations of executives and members of the Board f) Receivables from executives	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 5,25 1799 0000 5,86 0,00 465.575,19 1.780.596,64 627.513,32 5.595.208,34	$\frac{5.026.545,83}{10.426.285,17}$ 10.426.285,17 /1-31/12/2014 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 (amounts in €) : PARENT 224.274,88 10.395.107,87 7.974.905,56 35.476.187,87 4.955.049,34	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation Group Structure Companies ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA AKSONIKI EREVNA SA EREVNA SA PHYSIOTHERAPY CENTER SA HOSPITAL AFFILIATES INTERNATIONAL SA MEDSANA BMC	Maroussi Attica Kiffisia Attica Maroussi Attica Maroussi Attica Maroussi Attica Kiffisia Attica Bucharest Romania	<u>(%)</u> Parent Co 100,00 50,50 51,00 33,00 68,89 100,00	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	GROUP GROUP Tax Unaudited Years 2009-2010 2009-2010 2007-2015 2007-2015 2007-2015 2010 2007-2010 & 2012 - 2015	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 2	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 5,25 1799 0000 5,86 0,00 465.575,19 1.780.596,64 627.513,32 627.513,32	$\frac{5.026.545,83}{10.426.285,17}$ 10.426.285,17 /1-31/12/2014 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 (amounts in €) : PARENT 224.274,88 10.395.107,87 7.974.905,56 35.476.187,87	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation Group Structure Companies ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA AKSONIKI EREVNA SA EREVNA SA PHYSIOTHERAPY CENTER SA HOSPITAL AFFILIATES INTERNATIONAL SA MEDSANA BMC	Maroussi Attica Kiffisia Attica Maroussi Attica Maroussi Attica Maroussi Attica Kiffisia Attica	<u>(%)</u> Parent Co 100,00 50,50 51,00 33,00 68,89	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL TOTAL TOTAL TOTAL TOTAL	<u>GROUP</u> Tax Unaudited <u>Years</u> 2009-2010 2009-2010 2007-2015 2007-2015 2007-2015	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) Insolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 2 -6.291.08 -6.291.08 -6.291.08 -6.291.08 -16.267.65 -15.604.92 -15.604.92 -15.604.92 -14.655.24 -14.655.24 -0, 0,0 2.046.37 RMATION : 8. Disclosures of transactions with related parties of group and ca a) Revenue b) Expenses c) Receivables d) Liabilities e) Transactions and compensations of executives and members of the Board f) Receivables from executives	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 5,25 1799 0000 5,86 0,00 465.575,19 1.780.596,64 627.513,32 5.595.208,34	$\frac{5.026.545,83}{10.426.285,17}$ 10.426.285,17 /1-31/12/2014 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 (amounts in €) : PARENT 224.274,88 10.395.107,87 7.974.905,56 35.476.187,87 4.955.049,34	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation <u>Group Structure</u> <u>Companies</u> ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA AKSONIKI EREVNA SA EREVNA SA PHYSIOTHERAPY CENTER SA HOSPITAL AFFILIATES INTERNATIONAL SA MEDSANA BMC BIOAXIS SRL (former MEDSANA SRL) EUROSITE SA	Maroussi Attica Kiffisia Attica Maroussi Attica Maroussi Attica Maroussi Attica Kiffisia Attica Bucharest Romania Bucharest Romania	<u>(%)</u> Parent Co 100,00 50,50 51,00 33,00 68,89 100,00 78,90 100,00	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	<u>GROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SR</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) insolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 -15.604.92 949.67 -14.655.24 -14.655.24 -14.655.24 -0, 0,0 2.046.37 RMATION : 8. Disclosures of transactions with related parties of group and co a) Revenue b) Expenses c) Receivables d) Liabilities e) Transactions and compensations of executives and members of the Board f) Receivables from executives and members of the Board g) Liabilities to executives	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 1799 0000 5,86 0,00 465.575,19 1.780.596,64 627.513,32 5.595.208,34 0,00 2.194.383,29 in €):	5.026.545,83 10.426.285,17 1.426.285,17 1.417.706,64 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 4.955.049,34 0,00 2.086.069,64	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation <u>Group Structure</u> <u>Companies</u> ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA AKSONIKI EREVNA SA EREVNA SA PHYSIOTHERAPY CENTER SA HOSPITAL AFFILIATES INTERNATIONAL SA MEDSANA BMC BIOAXIS SRL (former MEDSANA SRL)	Maroussi Attica Kiffisia Attica Maroussi Attica Maroussi Attica Maroussi Attica Kiffisia Attica Bucharest Romania Bucharest Romania	<u>(%)</u> Parent Co 100,00 50,50 51,00 33,00 68,89 100,00 78,90	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	<u>GROUP</u> <u>Tax Unaudited</u> <u>Years</u> 2009-2010 2009-2010 2007-2015 2007-2015 2007-2015 2007-2010 2007-2010 & 2012 - 2015	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) insolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 949.67 -14.655.24 -14.655.24 -0, 0,0 2.046.37 RMATION : 8. Disclosures of transactions with related parties of group and co a) Revenue b) Expenses c) Receivables d) Liabilities e) Transactions and compensations of executives and members of the Board f) Receivables from executives and members of the Board g) Liabilities to executives and members o	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 1799 0000 5,86 0mpany as defined in IAS 24 <u>GROUP</u> 0,00 465.575,19 1.780.596,64 627.513,32 5.595.208,34 0,00 2.194.383,29 in €): <u>GROUP</u>	5.026.545,83 10.426.285,17 1.426.285,17 1.417.706,64 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 (amounts in €) : <u>PARENT</u> 224.274,88 10.395.107,87 7.974.905,56 35.476.187,87 4.955.049,34 0,00 2.086.069,64 <u>PARENT</u>	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation <u>Group Structure</u> <u>Companies</u> ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA AKSONIKI EREVNA SA EREVNA SA PHYSIOTHERAPY CENTER SA HOSPITAL AFFILIATES INTERNATIONAL SA MEDSANA BMC BIOAXIS SRL (former MEDSANA SRL) EUROSITE SA	Maroussi Attica Kiffisia Attica Maroussi Attica Maroussi Attica Maroussi Attica Bucharest Romania Bucharest Romania Maroussi Attica Athens	<u>(%)</u> Parent Co 100,00 50,50 51,00 33,00 68,89 100,00 78,90 100,00 100,00	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	GROUP GROUP Substrate Substrate Years 2009-2010 2009-2010 2009-2010 2007-2015 2007-2015 2007-2010 & 2012 - 2015 2010 2007-2010 & 2012 - 2015 2010 2007-2010 & 2012 - 2015 Substrate Image: Substrate	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) msolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -6.291.08 -16.267.65 -15.604.92 -15.604.92 -15.604.92 -14.655.24 -14.655.24 -14.655.24 -0, 0,0 2.046.37 RMATION : 8. Disclosures of transactions with related parties of group and co a) Revenue b) Expenses c) Receivables d) Liabilities e) Transactions and compensations of executives and members of the Board g) Liabilities to executives and members of the Board	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 1799 0000 5,86 0mpany as defined in IAS 24 <u>GROUP</u> 0,00 465.575,19 1.780.596,64 627.513,32 5.595.208,34 0,00 2.194.383,29 in €): <u>GROUP</u> 207.776,96	5.026.545,83 10.426.285,17 1.426.285,17 1.431/12/2014 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -0,2301 0,000 1.513.824,27 4.000 2.086.069,64 PARENT 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72
Gross profit / (loss) Profit / (Loss) before taxes, financing and investing activity Profit / (Loss) before taxes Profit / (Loss) after taxes (A) Attributable to: Owners of the parent Non controlling interests Other comprehensive income after taxes (B) Total comprehensive income after taxes (A)+(B) Attributable to: Owners of the parent Non controlling interests Earnings (after taxes) per share - basic in € Proposed dividend per share - in € Profit / (Loss) before taxes, financing and investing activity and depreciation <u>Group Structure</u> <u>Companies</u> ATHENS MEDICAL CENTER SA IATRIKI TECHNIKI SA AKSONIKI EREVNA SA EREVNA SA PHYSIOTHERAPY CENTER SA HOSPITAL AFFILIATES INTERNATIONAL SA MEDSANA BMC BIOAXIS SRL (former MEDSANA SRL) EUROSITE SA GAIA SA	Maroussi Attica Kiffisia Attica Maroussi Attica Maroussi Attica Maroussi Attica Kiffisia Attica Bucharest Romania Bucharest Romania	<u>(%)</u> Parent Co 100,00 50,50 51,00 33,00 68,89 100,00 78,90 100,00	1/1-31/12/2015 158.091.903,85 26.264.303,38 -6.039.399,76 -16.246.702,31 -15.771.544,48 -15.772.536,32 991,84 943.518,84 -14.828.025,64 -14.829.017,48 991,84 -0,1818 3.017.399,94 Consolidation <u>Method</u> TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	<u>GROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SROUP</u> <u>SR</u>	1/1-31/12/2014 148.873.179,23 14.155.128,06 -7.254.773,22 -17.176.178,90 -18.502.618,48 -18.561.639,66 59.021,18 -583.196,85 -19.085.815,33 -19.144.836,51 59.021,18 -0,2140 1.907.150,83	for the year (a)+(b)+(c) Cash and Cash Equivalents (beginning) Cash and Cash Equivalents (year end) insolidated and non consolidated) amounts in € 1/1-31/12/20 153.602.87 23.540.11 -6.291.08 -16.267.65 -15.604.92 949.67 -15.604.92 949.67 -14.655.24 -14.655.24 -0., 0,0 2.046.37 RMATION : 8. Disclosures of transactions with related parties of group and co a) Revenue b) Expenses c) Receivables c) Receivables c) Receivables c) Receivables from executives and members of the Board g) Liabilities to exe	15 1/ 8,13 2,52 0,83 8,48 3,96 3,96 8,71 5,25 5,25 1799 0000 5,86 0mpany as defined in IAS 24 <u>GROUP</u> 0,00 465.575,19 1.780.596,64 627.513,32 5.595.208,34 0,00 2.194.383,29 in €): <u>GROUP</u>	5.026.545,83 10.426.285,17 1.426.285,17 1.417.706,64 144.325.540,79 11.417.706,64 -6.844.688,20 -18.901.188,88 -19.959.237,69 -19.959.237,69 -570.180,35 -20.529.418,04 -20.529.418,04 -20.529.418,04 -0,2301 0,0000 1.513.824,27 (amounts in €) : <u>PARENT</u> 224.274,88 10.395.107,87 7.974.905,56 35.476.187,87 4.955.049,34 0,00 2.086.069,64 <u>PARENT</u>	<u>16.489.000,10</u>	4.224.711,39	15.987.877,72

1. All companies in the group are those described in the above table titled "Group Structure". There is no deviation in the companies and the method of consolidation relative to amounted to € 453 th, recognized actuarial losses € -1.741 th and impairment loss of affilliated companies € 705 th recognized in that used in the financial statements of the previous year 2014.

The amount of other comprehensive income after taxes of company for year 1/1-31/12/2015 € 950 th, includes deferred tax expense amounted to € 405 th, recognized

2. Matter or emphasis of Auditor's certificate refers to:Group and Company are in the process of negotiations with creditor banks regarding the restructuring of bond loan due to non-compliance with some of the credit terms (covenants) which resulted in the reclassification of the existing bank loans from long term to short term liabilities. As a result, the actuarial gains € 1.355 th. The respective amount € -570 th for year 1/1-31/12/2014 includes deferred tax income amounted to € 448 th, recognized actuarial losses € -1.723

Group and the Company total current liabilities exceed their total curren	t assets, by EUR 146 872 thousand and EUR 149 124 thousand, respecti	vely.						
3. There are pledges against the parent company's land and buildings, v	which refer to mortgage attachment amounted to 196,8 mil.	th. and impairment loss of affilliate	th. and impairment loss of affilliated companies € 705 th recognized in income statement.					
4. There are no legal disputes against Company that could have a signi	ficant effect on the company's and the group's financial structure.	21 "Investments in Subsidiaries" a	11. A detailed report to group's structure is found in paragraphs 1 "General information about Company and Group", 6a "Accounting Policies ", as well as in paragrap 21 "Investments in Subsidiaries" and 22 " Equity accounted investees " of the Annual Financial Report.					
5. The total number of employees for year 2015 was: group 2.804 (2.831		stated in the Financial Statements 13. The expiration date of bonds	12. The accounting policies, applied by the Group and the Company for the completion of the annual Financial Statements as at 31/12/2015, are consistent with those stated in the Financial Statements as at 31/12/2014. 13. The expiration date of bonds of common bond loan issuance program, of total amount 31.385th and initial expiration date 20/10/2015, with the consent of th					
6. Profit/(losses) per share was calculated using the average weighted n 7. At 31/12/2015 no treasury shares were held by parent company, nor its		borrowing banks, was extented up	to 31/3/2016. Management is in negotiation process with the b	orrowing banks for the restructuring of the bond loan.				
		Maroussi, 29 March 2016						
The President of the BoD	The CEO and member of the BoD	The General Group CFO	The Parent CFO	The Parent Chief Accountant				
Georgios V. Apostolopoulos ID AK 038305	Vassilios G. Apostolopoulos ID Ξ 350622	Emmanouil P. Markopoulos ID П 001034	Petros D. Adamopoulos ID AZ 533419	Panagiotis Ch. Katsihtis ID AB 052569				