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BALANCE SHEET

CASH FLOW STATEMENTS

		BALANC	ESHEET		CA	SH FLOW STATE	MENTS		
	GRO	arm.	COMP	4.373/	(1st JANI	JARY UNTIL 31st			
	GKO	or	COMP	AINI		Figures in € GR	OUP	COMI	PANY
	31/03/2014	31/12/2013	31/03/2014	31/12/2013					
ASSETS						01.01-31.03.2014	01.01-31.03.2013	01.01-31.03.2014	01.01-31.03.2013
Own Occupied Tangible Assets	232,914,861.71 9.985,959.59	232,691,502.08 9,985,959.59	180,159,325.31 13,400,706.41	181,566,560.47 13,400,706.41	0				
Investment in Propreties Intangibles	969,771.27	989,253.54	185,455.58	138,625.16	Operating Activities Earning before tax	-1,574,686.53	-162,964.76	-2,097,142.09	-270,820.41
Other New years Assets					Lossos Adivetmente for				
Other Non-current Assets Assets	68,724,623.98	54,334,160.64	87,076,433.12	70,391,964.44	Losses Adjustments for: Fixed assets depreciation:	12,065,790.10	12,322,517.53	9,097,346.39	9,605,075.91
Inventories	877,225.71	1,091,601.21	51,202.40	66,451.14	Results from Investment Activities	-1,988,863.53	-843,500.41	-1,564,970.47	-454,250.02
Trade Receivables	17,875,740.48	17,119,506.46	13,627,133.60	13,221,853.78	Provisions	132,000.00	124,957.02	132,000.00	110,294.36
Other Assets	72,788,108.85	76,822,037.40	65,565,658.80	70,368,013.46	Interest and other expenses	1,681,538.67	-33,387.77	1,471,668.62	-238,711.23
TOTAL ASSETS	404,136,291.59	393,034,020.92	360,065,915.22	349,154,174.86	Share in affiliated companies result	294.005.34	209,084.32	0.00	0.00
	,,	,,	,,	,,	Plus/Minus adjustment for changes in		,	0.00	0.00
					working capital or related to operated activities				
OWNER'S EQUITY and LIABILITIES					Increase/(decrease) in inventories	218,715.40	11,829.42	15,248.74	17,771.12
Shareholders equity	3,878,400.00	3,878,400.00	3,878,400.00	3,878,400.00	Receivables	-533,777.51	35,892.83	1,057,040.28	656,305.51
Other equity assets	158,025,982.36	147,225,864.33	134,846,512.20	124,465,433.85	Increase/(decrease) in liabilities (excluding Banks)	3,323,593.48	982,463.76	2,247,315.88	1,824,963.33
Total shareholders equity (a)	161,904,382.36	151,104,264.33	138,724,912.20	128,343,833.85	Purchase of renting vehicles	-19,835,326.57	-11,179,662.78	-14,594,674.12	-8,421,740.42
					_				
Minority interests (b)	0.00	0.00	0.00	0.00	Sales of renting vehicles	5,763,478.56	5,668,922.47	4,677,833.75	4,670,737.29
Total Equity (c)=(a)+(b)	161,904,382.36	151,104,264.33	138,724,912.20	128,343,833.85	Less:				
Long Term Borrowing	20 100 007 47	24 (27 201 74	22,445,833.42	26 102 222 44	Interest expense and related expenses paid	-3,457,498,70	1 (02 507 42	2 4 60 077 45	1 402 217 10
Provisions / Other Long Term	30,108,997.46	34,627,381.74	22,445,833.42	26,183,333.44	interest expense and related expenses paid	-3,437,498.70	-1,692,587.42	-3,168,077.45	-1,403,316.10
Borrowing	28,324,797.28	25,086,746.00	27,606,375.00	24,289,138.83	Taxes paid	-398,693.88	-50,953.26	-330,169.74	0.00
					Net Cash flows from operating activities				
Short-Term Bank Liabilities	144,904,794.61	144,164,949.41	136,500,000.00	136,500,000.00	(a)	-4,309,725.17	5,392,610.95	-3,056,580.21	6,096,309.34
Other-Short term liabilities	38,893,319.88	38,050,679.44	34,788,794.60	33,837,868.74	Cash flows from investing activities				
Total Liabilities (d)	242,231,909.23	241,929,756.59	221,341,003.02	220,810,341.01	Acquisition of subsidiaries, affiliations, joint ventures and other investments	-396,321.88	-124,158.44	-2,396,321.88	-124,158.44
Total Equity and Liabilities						0.0,0	,	_,,	,
(c)+(d)	404,136,291.59	393,034,020.92	360,065,915.22	349,154,174.86	Purchase of tangible and intagible assets	-610,230.50	-205,527.29	-602,405.90	-192,461.76
					Proceeds from sales of tangible assets	193,067.55	243,736.11	192,942.06	243,736.11
		PROFIT A	ND LOSS		Sale of subsidiaries, affiliations or other	4 000 200 40	442.045.00	4 000 200 40	442.045.00
	ri.	+ IANIIADV IINTI	L 31st MARCH 2014	n	investment.	1,999,209.19	112,845.80	1,999,209.19	112,845.80
	(10			=)	Proceeds from interest	492,069.99	1,129,833.02	412,518.79	1,045,885.16
		Figure	es in €		Net cash flow from investing activities (b)	1,677,794.35	1,156,729.20	-394,057.74	1,085,846.87
	GRO	UP	COMP	ANY	Cash flows from financing activities				
	01.0131.03.14	01.0131.03.13	01.0131.03.14	01.0131.03.13	Proceeds from borrowings	0.00	24,337.87	0.00	0.00
Turnover	28,115,096.23	28,995,711.51	21,038,364.09	22,682,955.99	Loan repayments	-3,791,039.06	-1,429,407.98	-3,750,000.00	0.00
Gross Profit	2,873,088.53	2,983,720.92	638,291.86	753,894.83	Net cash flow from financing activities (c)	-3,791,039.06	-1,405,070.11	-3,750,000.00	0.00
Earnings before tax , financial and					Net increase in cash and cash equivalents				
investment activities	-149,359.71	17,165.92	-1,175,690.66	-505,097.51	(a)+(b)+(c)	-6,422,969.88	5,144,270.04	-7,200,637.95	7,182,156.21
Losses before tax	-1,574,686.53	-162,964.76	-2,097,142.09	-270,820.41	Cash and cash equivalents at the beginning of the period	64,389,954.78	107,152,318.43	59,199,862.86	98,184,904.89
Lagran After Tow (A)	-1,078,971.47	-4,773,276.26	-1,551,885.15	-4,731,887.66	Cash and cash equivalents at the end of the period	57,966,984.90	112,296,588.47	51,999,224.91	105,367,061.10
Losses After Tax (A)					the period	37,700,704.70	112,230,300.47	31,777,224.71	103,307,001.10
- Parent company Owners	-1,078,971.47	-4,773,276.26	0.00	0.00					
- Minority interest	0.00	0.00	0.00	0.00	ADDITIONAL INFORMATION:				
Other Profit/loss for the period after tax (B)	11,879,089.50	2,401,821.99	11,932,963.50	2,401,821.99	Additional Information				
after tax (A) + (B)	10,800,118.03	-2,371,454.27	10,381,078.35	-2,330,065.67	Additional Information 1. Group companies with their relevant addresses their participation	on percentages and the	ir		
 Parent company Owners Minority interest 	10,800,118.03 0.00	-2,371,454.27 0.00	0.00	0.00	method of consolidation in the consolidated tables are mentione. There aren't any companies which are not included in the conso	idation	cial report.		
- Minority interest	0.00	0.00	0.00		There is no change in the consolidating methods between perio 2. Fiscal years that have not been tax audited are mentioned in no	te 14.			
					For nontax-audited fiscal years a provision of € 200.538 has been made for the group and company. There are no fitigations or any rule of court which might have an important impact on the financial position of AUTOHELLAS SA.				
					 Number of employees on the 31.03:14 : Group 520 , Company 24. There are no "Other provisions" for the group or company until 3 		oup 499,Company 257		
Net earnings per share - basic (€)	-0.0894	-0.3944	-0.1287	-0.3910	The amount of sales and purchanges, (of goods and services) f between the Group and the Company according to the IAS 24 a	rom the beginning of th	e period and the receiva	bles and payables	
Larnings (losses) before					Figures in € a) Income	Gi	roup Compa 91.963.29 1.347	ny ',897.43	
tax,financial activities,investment	11,916,430.39	12,339,683.45	7,921,655.73	7,077,770.40	b) Expenses c) Receivables	3,0	21,071.02 5,252	.414.39 .504.18	
					d) Liabilities	3	75,535.72 3,752	,704.75 .966.50	
					 e) Board members and key management personnel remuneration f) Receivables from key management personnel and Board mem 	bers	0.00	0.00	
					g) Amounts owed to key management personnel and Board meml 6. Investment forthe period 01.01-31.03.2014 was:Group € 18.1 r	nıll., Company € 12.9 ı	0.00 mill.	0.00	
	n::-on://::-o	. FOR THE CT LT		•	 Company holds 57.559 own shares with purchase value € 256, Other income after taxes are analyzed as follows: 	131.46 and fair value €			
INFORMATION FOR THE STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD OF 01-21 03 2014					31/3	Group 3/2014 31/3/20	C 13 31/3/2014	ompany 31 <i>/</i> 3/2013	
	Figures in €			Other income after taxes (a1)E arnings/loss for the period:					
	GROUP COMPANY		Earnings/loss for the period Income Tax	16,12 -4,19	5,626.35 2,828 2,662.85	.449.93 16,125,626.3 0.00 -4,192,662.3			
	31/03/2014	31/03/2013	31/02/2014	31/02/2012	b) Not transferred to the Income Statement (b1)Revaluation of tangible / intagible assets				
	31/03/2014	51/05/2013	31/03/2014	31/03/2013	Revaluation of tangible / intagible assets Fixed assets Readjustment Taxes	-6	3,874.00 0.00 -426	0.00 0.0 ,627.94 0.0	
					Other income after taxes		9,089.50 2,401	,821.99 11,932,963.	50 2,401,821.99
Equity balance at the beginning of the					Total Income after taxes	10,80	0,118.03 -2,371	454.27 10,381,078.	35 -2,330,065.67
Year (01.01.2014 & 01.01.2013	151 104 074 00	126 540 200 10	100 240 000 05	117 200 (20 07					
respectively)	151,104,264.33	136,549,269.16	128,343,833.85	117,300,639.87					
Total net income after tax	10,800,118.03	-2,371,454.27	10,381,078.35	-2,330,065.67					
Own Sharee	0.00	.06 000 44	0.00	06 000 44					
Own Shares	0.00	-96,858.44	0.00	-96,858.44					
Equity balance at the end of the period (31.03.2014 & 31.03.2013 respectively)	161,904,382.36	134,080,956.45	138,724,912.20	114,873,715.76					
(52.05.2014 & 51.05.2015 respectively)	101,704,304.30	202,000,730.23	1.50,724,712,20	117,0/3/13./0					

Kifissia, 26 May 2014

VICE PRESIDENT & MANAGING DIRECTOR PRESIDENT

FINANCIAL MANAGER

ACCOUNTING MANAGER

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EFTICHIOS VASSILAKIS ADT X 679379

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