

FOURLIS HOLDINGS S.A.

Societies Anomymes Register Number : 13110/06/B:86/01
340, Kifissias Ave - 154 51 Neo Psychiko, Athens, Greece
Figures and information from 1 January 2012 until 30 September 2012
According to the Resolution 4/507/28.04/2009 of the Capital Committee's BDD
as the reader who intends to proceed to pair investment or any kind of transaction with th

The figures presented below provide general information about the financial position and the results of Fouris Holdings SA and Fouris Group. Therefore we advise the reader who intends to proceed to any investment or any kind of transaction with the Company to visit the company's website where the Financial Statements and the Certified Auditors' Report - when applicable - have been published

: www.fourlis.gr Date of Approval of Financial Statements : 26 November 2012

STATEMENT OF	FINANCIAL POSITION					STATEMENT OF COMPREHENSIVE INC	ME (amounts in thousand €)			
(Consolidated & Sepa	rate) amounts in thousand €					CONSOLIDA				
	GROUP		COMPAN	1			Total	Continuing operations	Discontinued operations	Total
	30/09/12	31/12/11	30/09/12	31/12/11			1/01 - 30/09/2012	1/01 - 30/09/2011	1/01 - 30/09/2011	1/01 - 30/09/2011
Assets Non-current assets					Revenue Cost of Goods Sold		303.381 -188.585	312.046 -187.851	2.271 -2.597	314.317 -190.448
Property plant and equipment Investment Property	240.470 8.782	244.656 8.782	75 0	58	Gross Profit Other operating income		114.797 5.571	124.195 3.082	-327 2.120	123.868 5.202
Intangible Assets	16.283	16.135	106	114	Distribution expenses		-103.409	-95.053	-324	-95.377
Investments in affiliates and associates Investments	19.376 95	13.723 95	97.203 95	95.193 95	Administrative expenses Other operating expenses		-16.597 -1.672	-19.550 -1.463	-1.269 -123	-20.818 -1.585
Long Term receivables Deferred Taxes	6.515 8.264	6.667 7.079	139 176	138 87	Operating Profit Finance costs		-1.310 -13.323	11.212 -8.379	78 -1.678	11.290 -10.056
Total non-current assets	299.784	297.136	97.794	95.685	Finance Income		2.541	1.241	1.560	2.801
Current assets Inventory	94.634	88.573	0	0	Expense/income from associate companies Profit / Loss before Tax		-322 -12.415	-224 3.850	-40	-224 3.810
Income tax receivable Trade receivables	9.196 18.510	9.358 18.569	3.303 898	3.650 815	Income tax Net Income (A)		-11.543	-2.207 1.643	-312 -352	-2.519 1.292
Other receivables	27.795	21.145	119	534	Attributable to:					
Cash & cash equivalent	55.350	56.294	2.489	4.916	Parent company		-11.354	1.976	-352	1.625
Total current assets Total Assets	205.485 505.269	193.939 491.076	6.810 104.604	9.915 105.600	Non - controlling interest Net Income (A)		-189 -11.543	-333 1.643	0 -352	-333 1.292
Shareholders Equity & Liabilities					Other comprehensive income	_	-			
Shareholders Equity Share Capital	50.992	50.992	50.992	50.992	Foreign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges		178 171	-640 137	-19 0	-659 137
Share premium reserve Reserves	11.893 35.851	11.837 33.311	12.322 28.903	12.322 29.276	Comprehensive Income after Tax (B)		349 -11,194	-503 1.141	-19 -371	-522 770
Retained earnings	78.035	91.658	11.326	11.597	Total Comprehensive Income after tax (A)+(B) Attributable to:	_				
Total equity (a) Non - controlling interest (b)	176.771 1	187.799 -119	103.543 0	104.187 0	Parent company Non - controlling interest		-11.005 -189	1.474 -333	-371 0	1.103 -333
Total Equity (c)=(a)+(b)	176.772	187.680	103.543	104.187			0.2248	0.0388	-0.0069	
Non current Liabilities					Basic Earnings per Share (in Euro) Diluted Earnings per Share (in Euro)		-0,2248 -0,2241	0,0385	-0,0069	0,0319 0,0317
Loans and borrowings	73.684	89.228	0	0	Earnings before Interest, Taxes, Amortisation & Depreciation		9.529	20.369	102	20.471
Employee retirement benefits	2.437	2.181	156	45						
Deferred Taxes Other non-current liabilities	1.266 6.349	1.632 6.649	0 121	0 121		07.1	WF (
Other non-current liabilities Total non current Liabilities	83.735	99.691	276	165		STATEMENT OF COMPREHENSIVE INC CONSOLIDA	ME (amounts in thousand €) ED			
Current Liabilities Loans and borrowings	58.876	52.805	0	0			Total	Continuing operations	Discontinued operations	Total
				-			1/07 - 30/09/2012	1/07 - 30/09/2011	1/07 - 30/09/2011	1/07 - 30/09/2011
Current portion of non-current loans and borrowings Short-term portion of non current lease	61.825 3.189	54.673 3.018	0	0	Revenue		117.191	119.963	15	119.977
Income Tax Payable Accounts payable and other current liabilities	2.132 118.742	2.031 91.178	20 764	20 1.228	Cost of Goods Sold Gross Profit		-75.052 42.139	-74.008 45.955	-46 -31	-74.054 45.924
Total current Liabilities	244.763	203.705	784	1.248	Other operating income		3.302	679	268	948
Total Liabilities (d) Total Equity & Liabilities (c) + (d)	328.498 505.269	303.396 491.076	1.060 104.604	1.413 105.600	Distribution expenses Administrative expenses		-36.766 -5.433	-34.919 -7.831	-201 -411	-35.121 -8.242
					Other operating expenses		-699	-276	<u>-11</u>	-287
	CHANGES IN EQUITY				Operating Profit Finance costs		2.543 -4.956	3.608 -3.172	-385 -603	3.223 -3.775
(Consolidated and Sepa	arate) amounts in thousand €				Finance Income Expense/income from associate companies		871 -93	276 -81	578 0	854 -81
	GROUP		COMPAN		Profit / Loss before Tax		-1.635	630	-410	220
	30/09/12	30/09/11	30/09/12	30/09/11	Income tax Net Income (A)		-196 -1.831	-619 11	56 -354	-563 -343
Balance at the beginning of period (1/1/2011 and 1/1/2010 respectively)	187.680	188.412	104.187	105.737	Attributable to:		-1.001			
Total comprehensive income for the period after taxes Dividends to equity holders	-11.194 0	770	-581 0	-370	Parent company Non - controlling interest		-1.741 -90	238 -227	-354 0	-116 -227
Other	286	-337	-63	-852	Net Income (A)		-1.831	-227	-354	-343
Balance at the end of period (30/9/2011 and 30/9/2010) respectively						_			•••	
, , , , , , , , , , , , , , , , , , , ,	176.772	188.845	103.543	104.515	Other comprehensive income Foreign currency translation from foreign operations		-20	-377	-24	-401
CACHELO	W STATEMENT				Effective portion of changes in fair value of cash flow hedges Comprehensive Income after Tax (B)		14 - 6	-322 - 699	0 -24	-322 - 723
	arate) amounts in thousand €				Total Comprehensive Income after tax (A)+(B)		-1.836	-688	-378	-1.066
	GROUP	4404	COMPAN		Attributable to:					
	1/01 - 30/09/2012	1/01 - 30/09/2011	1/01 - 30/09/2012	1/01 - 30/09/2011	Parent company		-1.747	-461	-378	-839
Operating Activities Net profit before taxes (Continuing Operations)	-12.415	3.850	-670	240	Non - controlling interest		-90	-227	0	-227
Net profit / loss before taxes (Discontinued Operations)	-12.415	3.850 -40	-6/U	-349 0						-0,0022
					Basic Earnings per Share (in Euro)		-0,0347	0,0047	-0,0070	
Adjustments for: Depreciation	10.839	9.157	33	31	Diluted Earnings per Share (in Euro)		-0,3510	0,0047 0,0047 6.899	-0,0070 -0,0069 - 361	-0,0022 6.538
Depreciation Provisions	154	190	117	44				0,0047	-0,0069	-0,0022 6.538
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity	154 -257 -556	190 73 -432	117 0 -23	44 -121 -23	Diluted Earnings per Share (in Euro)		-0,3510	0,0047	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense	154 -257	190 73	117 0	44 -121	Diluted Earnings per Share (in Euro)		-0,3510	0,0047	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plus/less adj for changes in working capital related to the operating activities: Decrease (Increase) in inventory	154 -257 -556 11.618 -6.264	190 73 -432 7.352	117 0 -23 2	44 -121 -23 2	Diluted Earnings per Share (in Euro)	STATEMENT OF COMPREHENSIVE IN	-0,3510 6.256	0,0047 6.899	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plus/less adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables	154 -257 -556 11.618 -6.264 -5.950	190 73 -432 7.352 -20.917 5.665	117 0 -23 2 0 678	44 -121 -23 2 0 1.252	Diluted Earnings per Share (in Euro)	STATEMENT OF COMPREHENSIVE IN COMPAN 1/01 - 30/09/2012 1/01 - 30/09/2012	-0,3510 6.256	0,0047 6.899	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plus/less adj for changes in working capital related to the operating activities: Decrease (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less:	154 -257 -556 11.618 -6.264 -5.950 28.344	190 73 -432 7.352 -20.917 5.665	117 0 23 2 0 678 -464	44 -121 -23 2 0 1.252 -904	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation	COMPAN' 1/01 - 30/09/2012 1/01 - 30/09/2011 2.422 585	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012	0,0047 6.899 E) 1/07 - 30/09/2011 209	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plus/less adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks)	154 -257 -556 11.618 -6.264 -5.950	190 73 -432 7.352 -20.917 5.665	117 0 -23 2 0 678	44 -121 -23 2 0 1.252	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation	COMPAN' 1/01 - 30/09/2012 1/01 - 30/09/2011	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012	0,0047 6.899 E)	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plusfless adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid	154 -257 -556 11.518 -6.264 -5.950 28.344 -11.389 -768	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771	117 0 -23 2 0 678 -464 -2 0	44 -121 -23 2 0 1.252 -904	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income	COMPAN 1/01 - 30/09/2012 1/01 - 30/09/2011 2.422 585 -1.835 513 588 72 350 427	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -882 -882 245 140	0,0047 6.899 6) 1/07 - 30/09/2011 209 -1771	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plusfless adj for changes in working capital related to the operating activities: Decrease ((increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Met cash generated from operations (a)	154 -257 -556 -556 11.618 -6.264 -5.950 28.344 -11.389 -768	190 73 -432 7.352 -20.917 5.665 -891 -7.876 -5.900	117 0 -23 2 0 678 -464	44 -121 -23 2 0 1.252 -904	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Distribution expenses	COMPAN 1/01 - 30/09/2012 2.422 2.425 1.835 588 72 350 427 0 0 0 0	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0	0,0047 6,899 E) 1/07 - 30/09/2011 209 -171 37 107	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plus/Ress adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Less: Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies	154 -267 -556 11.618 -6.264 -5.950 28.344 -11.389 -768 0 	190 73 -432 7.352 -20,917 5.665 -891 -7.876 -5.900 37.771 -28.003	117 0 -23 2 0 678 -464 -2 0 0 -329	44 -121 -23 2 0 1.252 -904 118 0 0 52	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Other operating expenses Other operating expenses	COMPAN 1/01 - 30/09/2012 2.422 1.835 588 72 350 427 0 1.625 -886 4.4 -1	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0	0,0047 6,899 1/07 - 30/09/2011 209 -171 37 107 0 -293 -1.1	-0,0069	
Depreciation Provisions Foreign exchange differences Foreign exchange differences Foreign exchange in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) inventory De	154 -257 -556 -11.618 -6.264 -5.950 -28.344 -11.389 -768 -0 	190 73 -432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 28.003	117 0 -23 2 0 678 -464 -2 0 0 -329 -1.994 -42	44 -121 -23 2 0 1.252 -904 118 0 0 52 -21.795	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Other operating expenses Other operating expenses Operating Profit	COMPAN 1/01 - 30/09/2012 2.422 2.425 1.835 588 72 350 427 0 0 0 0	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0	0,0047 6.899	-0,0069	
Depreciation Provisions Provisions Provisions Provisions Provisions Provisions Results (Income, expenses, profit and loss) from investment activity Interest Expense Plus/less adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Met cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and intangible fixed assets Proceeds from disposal of tangible and intangible assets Interest Roceived	154 -257 -556 11.618 -6.264 -5.950 -28.344 -11.389 -768 0 	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 -28.003 -99.137 58 738	117 0 -23 2 0 678 -464 -2 0 0 -1.994 -42 0 23	44 -121 -23 2 0 1.252 -904 118 0 0 52	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Grose Profit Other operating income Distribution expenses Administrative expenses Other operating syenses Operating Profit Finance costs Finance Income	COMPAN 1/01 - 30/09/2012 2.422 1.835 588 72 350 427 0 0 1.625 -986 -4 -1 -691 -991 -2 3 143	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0	0,0047 6.899	-0,0069	
Depreciation Provisions Foreign exchange differences Foreign exchange, experses, profit and loss) from investment activity Interest Expense Plusfuses adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in liabilities (excluding banks) Lest: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Met cash generated from operations (a)	154 -267 -556 11.618 -6.264 -5.950 -28.344 -11.389 -768 -0 	190 73 -432 7.352 20,917 5.665 -891 -7.876 -5.900 37.771 28.003	117 0 -23 2 0 678 -464 -2 0 0 -1.994 -42 0 23 0	44 -121 -23 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Other operating expenses Operating Profit Finance costs Finance Income Expense/Income from associate companies Profit before Tax	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0 0.1.625 -986 4.1 -1 -891 -891 -990 -990 -990 -990 -990 -990 -990 -9	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0 -199 0 7 0 -192	0,0047 6,899	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plus/less adj for changes in working capital related to the operating activities: Decrease / (Increase) in Irade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of subsidiaries and intangible fixed assets Proceeds from disposal of tangible and intangible assets Interest Received Proceeds from the sale of subsidiaries and associates Dividends received	154 -267 -556 11.618 -6.264 -5.950 28.344 -11.389 -768 0 	190 73 -432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 -28.003 -2.950 -69.137 -88 738 0 0	117 0 -23 2 0 678 -464 -2 0 0 -329 -1.994 -42 0 23 0	44 -121 -23 2 0 1.252 -904 118 0 0 52 -21.795 -25 -23	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Other operating expenses Other operating expenses Operating Profit Finance closis Finance income Expense/income from associate companies Profit before Tax Income tax	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0.0 -1.625 -9.886 -1.4 -1691 -9.0 -1.625 -9.0 -9.0 -9.0 -9.0 -9.0 -9.0 -9.0 -9.0	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 -199 0 -199 0 -192 199	0,0047 6.899 1/07 - 30/09/2011 209 -171 37 107 0 -293 -1,1 -150 -150 0 -117 34 34 3	-0,0069	
Depreciation Provisions Foreign exchange differences Foreign exchange differences Results (Income, experises, profit and loss) from investment activity Interest Expense Plus/less adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Met cach generated from operations (a)	154 -267 -556 11.618 -6.264 -5.950 -28.344 -11.389 -768 -0 	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 28.003 -2.950 -69.137 58 738 0	117 0 -23 2 0 678 -464 -2 0 0 -1.994 -42 0 23 0	44 -121 -23 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Other operating expenses Operating Profit Finance costs Finance Income Expense/Income from associate companies Profit before Tax	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0 0.1.625 -986 4.1 -1 -891 -891 -990 -990 -990 -990 -990 -990 -990 -9	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0 -199 0 7 0 -192	0,0047 6,899	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plus/Ress adj for changes in working capital related to the operating activities: Decrease (increase) in inventory Decrease (increase) in inventory Decrease (increase) in Itade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of stubsidiaries and related companies Purchase of stubsidiaries and related proceeds from disposal of tangible and intangible sasets Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from terum of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b)	154 -267 -257 -556 11.618 -6.264 -5.950 28.344 -11.389 -768 0 	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 -28.003 -69.137 -58 -58 -58 -5900 -69.137 -69	117 0 -23 2 0 678 -464 -2 0 0 -329 -1.994 -42 0 23 0 0	44 -121 -23 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Other operating expenses Operating Expenses Finance income Expense/income from associate companies Profit before Tax Income tax Net Income (A) Attributable to: Parent company	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0 0.1.625 -986 -1.4 -1.4 -991 -2.3 3 143 3 23 143 -970 -581 -581 -370	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0 -199 0 7 0 -192 19 -173	6, 0,0047 6,899	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plusfaces adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related sexes sexes Proceeds from disposal of tangible and intangible taxed assets Interest Received Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from the sale of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations	154 -267 -556 11.618 -6.264 -5.950 28.344 -11.389 -768 0 13.356 -5.975 -6.940 84 -572 0 0 0 -12.289	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 -28.003 -69.137 -58 -58 -58 -5900 -69.137 -69	117 0 -23 2 0 678 -464 -2 0 0 -329 -1.994 -42 0 23 0 0	44 -121 -23 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Other operating expenses Operating Profit Finance costs Finance Income Expenseincome from associate companies Profit before Tax Income tax Net Income (A) Attributable to:	COMPAN 1/01 - 30/09/2012 2.422 1.8355 588 72 350 427 0 0 1.1625 9.886 4 1.1 1.01 - 30/09/2011 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0 -199 0 7 0 -792 19 -173	0,0047 6,899	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plusfless adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Not cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of subsidiaries and related seases Proceeds from disposal of tangible and intangible fixed assets Proceeds from disposal of tangible and intangible assets Interest Received Proceeds from term of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b) Financing Activities Outflow for purchase of own shares Outflow from share capital increase	154 -257 -258 11618 -6.264 -5.950 28.344 -11.389 -768 0 	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 28.003 -2.950 -69.137 -58 738 0 0 0 47 -71.243	117 0 23 2 0 678 464 -2 0 0 329 -1.994 -42 23 0 0 0 0 -2.013	44 -121 -23 2 2 0 0 1.252 -904 118 0 0 0 2 2 1.795 -25 23 22 0 0 0 15.033 10.03 10.04 -972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Other operating expenses Operating Profit Finance costs Finance Income Expense/income from associate companies Profit before Tax Income tax Net Income (A) Attributable to: Parent company Non - controlling interest Net Income (A) Other comprehensive income	COMPAN 1/01 - 30/09/2012 2.422 585 -1.8355 513 588 72 350 427 0 0 0.1.625 -881 -891 -891 -891 -891 -891 -891 -891	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0 -199 17 0 -192 19 1-173	0,0047 6,899 1/07 - 30/09/2011 209 -1717 37 107 -0 -293 -1,1 -150 -1 34 -0 -117 -37 -120 -120	-0,0069	
Depreciation Provisions Foreign exchange differences Foreign exchange differences Foreign exchange in working capital related to the operating activities: Decrease (increase) in inventory Decrease (increase) in inventory Decrease (increase) in trade and other receivables (Decrease) increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Not cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and intangible fixed assets Proceeds from disposal of tangible and intangible assets Interest Roceived Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from return of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b) Financing Activities Outflow for purchase of own shares	154 -267 -556 11.618 -6.264 -5.950 28.344 -11.389 -768 0 13.356 -5.975 -6.940 84 -572 0 0 0 -12.289	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 28.003 -69.137 -69.137 -0 0 0 47	117 0 -23 2 0 678 -464 -2 0 0 -329 -1.994 -42 23 0 0 0 -2.013	44 -121 -23 2 2 0 0 1.252 -904 118 0 0 52 2 25 23 22 2 0 0 0 15.033 0 -8.742	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Other operating expenses Other operating expenses Other operating expenses Operating Profit Finance costs Finance income Expense/income from associate companies Profit before Tax Income tax Net Income (A) Attributable to: Parent company Non - controlling interest Net noome (A)	COMPAN 1/01 - 30/09/2012 2.422	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0 -199 0 7 0 -192 19 -173	0,0047 6,899 1/07 - 30/09/2011 209 -171 37 107 -293 -1-1 -180 -177 -3 -177 -3 -120 -120	-0,0069	
Depreciation Provisions Foreign exchange differences Foreign exchange differences Foreign exchange differences Foreign exchange in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Furchase of subsidiaries and and intangible fixed assets Proceeds from deposal of tangible and intangible assets Interest Received Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from return of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b)	154 -267 -258 -11618 -6.264 -5.950 -28.344 -11.389 -768 -0 -12.356 -5.975 -6.940 -84 -5.72 -0 -0 -12.259 -85 -0 -26.042 -2.5.771 -2.228	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 -28.003 -69.137 -71.243 -972 0 105.645 -44.475 -2.269	117 0 23 2 0 678 464 -2 0 0 328 -1.994 -42 0 23 0 0 0 0 -2.013	44 -121 -23 2 2 0 0 1.252 -904 118 0 0 0 2 2 1.795 -25 23 22 0 0 0 15.033 10.03 10.04 -972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Ofther operating income Distribution expenses Administrative expenses Operating profit Finance costs Finance locome Expense/income from associate companies Profit before Tax Income tax Net Income (A) Attributable to: Parent company Non - controlling interest Net Income (A) Other comprehensive income Forign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges Comprehensive income Foreign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges Comprehensive income after Tax (B)	COMPAN' 1/01 - 30/09/2012 1/01 - 30/09/2013 1/01 - 30/09/2011 1/01 - 30/09/2011 1/01 - 30/09/2013 1/01 - 30/09/2	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 -245 140 0 -583 0 -199 0 7 0 -192 19 -173 -173 0 -173	0,0047 6,899 1/07 - 30/09/2011 209 -1717 37 107 -0 -293 -1-1 -150 -117 -3 -120 -120 -0 -120 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-0,0069	
Depreciation Provisions Foreign exchange differences Foreign exchange differences Foreign exchange differences Foreign exchange differences Foreign exchange in working capital related to the operating activities: Decrease (increase) in inventory Decrease (increase) in inventory Decrease (increase) in trade and other receivables (Decrease) increase in liabilities (excluding banks) Lea: Interest paid Income taxes paid Operating inflow (outflow) from discontinued operations Met cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and intangible fixed assets Proceeds from disposal of tangible and intangible assets Interest Raceleved Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from return of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b) Financing Activities Outflow for purchase of own shares Outflow for missued loans Repayment of leasing liabilities Dividends paid	154 -267 -258 -556 11.618 -6.264 -5.950 -28.344 -11.389 -768 -0 -13.356 -5.975 -6.940 -0 0 0 0 -12.259	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 -28.003 -69.137 -71.243 -972 0 105.645 -44.475 -2.269 0	117 0 23 2 0 678 464 -2 0 0 328 -1.994 42 0 23 0 0 0 0 -2.013	44 -121 -23 2 2 0 0 1.252 -904 118 0 0 0 2 2 1.795 -25 23 22 0 0 0 15.033 10.03 10.04 -972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Operating Profit Finance costs Finance locome Expense/income from associate companies Profit before Tax Income tax Net Income (A) Attributable to: Parent company Non - controlling interest Net Income (A) Other comprehensive income Forign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges Comprehensive income Forign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges Comprehensive income after Tax (B) Total Comprehensive income after Tax (B)	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0 0.0 -1.625 -9.866 -4.4 -1.4 -9.9 -2.3 3 143 0.0 -570 3-49 -581 -581 -581 -570 0 0 0 -581 -581 -370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 8-582 -245 140 0 -583 0 -199 0 7 0 -192 19 -173 0 -173 0 0 -173	6, 0,0047 6,899 1/07 - 30/09/2011 209 -171 37 107 0 -293 -1 -150 -117 34 0 -117 -33 -120 -120 0 0 0	-0,0069	
Depreciation Provisions Foreign exchange differences Foreign exchange differences Foreign exchange differences Foreign exchange in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Furchase of subsidiaries and and intangible fixed assets Proceeds from deposal of tangible and intangible assets Interest Received Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from return of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b)	154 -267 -258 -11618 -6.264 -5.950 -28.344 -11.389 -768 -0 -12.356 -5.975 -6.940 -84 -5.72 -0 -0 -12.259 -85 -0 -26.042 -2.5.771 -2.228	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 -28.003 -69.137 -71.243 -972 0 105.645 -44.475 -2.269	117 0 23 2 0 678 464 -2 0 0 328 -1.994 -42 0 23 0 0 0 0 -2.013	44 -121 -23 2 2 0 0 1.252 -904 118 0 0 0 2 2 1.795 -25 23 22 0 0 0 15.033 10.03 10.04 -972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Grose Profit Other operating income Distribution expenses Other operating expenses Operating Profit Finance costs Finance income Expense/income from associate companies Profit before Tax Income tax Net Income (A) Attributable to: Parent company Non - controlling interest Net Income (A) Chiece Comprehensive income Effective portion of changes in fair value of cash flow hedges Comprehensive Income after Tax (B) Total Comprehensive Income after Tax (A)+(B) Attributable to:	COMPAN' 1/01 - 30/09/2012 1/01 - 30/09/2013 1/01 - 30/09/2011 1/01 - 30/09/2011 1/01 - 30/09/2013 1/01 - 30/09/2	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 -245 140 0 -583 0 -199 0 7 0 -192 19 -173 -173 0 -173	0,0047 6,899 1/07 - 30/09/2011 209 -1717 37 107 -0 -293 -1-1 -150 -117 -3 -120 -120 -0 -120 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-0,0069	
Depreciation Provisions Provisions Provisions Poreign exchange differences Possults (Income, expenses, profit and loss) from investment activity Interest Expense Plusfuses adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in liabilities (excluding banks) Lest: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and associates Proceeds from disposal of tangible and intangible assets Interest Received Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from return of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b)	154 -257 -556 11.518 -6.264 -5.950 28.344 -11.389 -768 -0 13.356 -5.975 -6.940 94 -572 0 0 0 -12.259 -85 0 26.042 -25.771 -2.228	190 73 432 7.352 20.917 5.665 891 7.876 5.900 37.771 28.003 2.950 0.0 0.777 7.71.243 0.0 0.0 47 -71.243 0.0 0.0 47 -71.243	117 0 -23 2 0 678 -464 -2 0 0 329 -1.994 -42 -2 0 0 0 -2.013	44 -121 -122 -1252 -994 -118 -1252 -	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Grose Profit Other operating income Distribution expenses Other operating expenses Operating Profit Finance costs Finance income Expense/income from associate companies Profit before Tax Income Iax Net Income (A) Attributable to: Parent company Non - controlling interest Net Income (A) Other comprehensive income Effective portion of changes in fair value of cash flow hedges Comprehensive Income after Tax (B) Total Comprehensive Income after Tax (A)*(B) Attributable to: Parent company Attributable income	COMPAN 1/01 - 30/09/2012 2.422 1.8355 588 72 350 427 0 0 0.1-1625 -986 4 -4 -11 -681 -22 -3 23 143 0 0 0 0 0 349 -89 -21 -581 -370 -581 -370 0 0 0 -581 -370	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0 -199 -199 -173 -173 0 0 -173	6.899 1/07 - 30/09/2011 209 -171 37 107 0 -293 -1 -180 -117 -3 -120 0 0 -120 -120	-0,0069	
Depreciation Provisions Provisions Poreign exchange differences Poreign exchange differences Poreign exchange in working capital related to the operating activities: Decrease (increase) in inventory Decrease (increase) in inventory Decrease (increase) in trade and other receivables (Decrease) (increase in liabilities (excluding banks) Lea: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of subsidiaries and and intangible assets Proceeds from disposal of tangible and intangible assets Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from term of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b) Financing Activities Outflow for purchase of own shares Outflow from share capital increase Proceeds from issued loans Repayment of loans	154 -257 -556 11.618 -6.264 -5.950 28.344 -11.389 -768 -0 -13.356 -5.975 -6.940 -0 -12.259 -85 -0 26.042 -25.771 -2.228 -0 -0 -12.259 -2.042 -3.45	190 73 -432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 -28.003 -69.137 -88 -738 0 0 0 47 -71.245 -972 0 105.645 -44.475 -2.269 0 -23.271 -8.584	117 0 -23 2 0 678 -464 -2 0 0 329 -1.994 -42 23 0 0 0 -2.013 -85 0 0 0 0 0	44 -121 -23 -2 0 1.252 -904	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Grose Profit Other operating income Distribution expenses Other operating expenses Operating Profit Finance costs Finance income Expense/income from associate companies Profit before Tax Income tax Net Income (A) Attributable to: Parent company Non - controlling interest Net Income (A) Chiece Comprehensive income Effective portion of changes in fair value of cash flow hedges Comprehensive Income after Tax (B) Total Comprehensive Income after Tax (A)+(B) Attributable to:	COMPAN 1/01 - 30/09/2012 2.422 585 -1.8355 513 588 72 350 427 0 0 0.0 -1.625 -9866 -4 -4 -1 -6911 -490 -2.2 -3.3 2.3 143 0 0 0.0 -581 -581 -370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0 -199 -199 -173 -173 -173 0 -173	0,0047 6,899 1/07 - 30/09/2011 209 -1717 37 107 -0 -293 -1,1 0 -117 -34 -120 -120 -120 -0 -120 -120	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plusfess adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Lesi: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of subsidiaries and related seasets Proceeds from disposal of tangible and intangible assets Interest Roceived Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from teturn of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b) Financing Activities Outflow for purchase of own shares Outflow from share capital increase Proceeds from issued loans Repayment of loans	154 -257 -556 11.518 -6.264 -5.950 28.344 -11.389 -768 -0 13.356 -5.975 -6.940 94 -572 0 0 0 -12.259 -85 0 26.042 -25.771 -2.228	190 73 -432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 -28.003 -2.950 -99.137 -99.137 -77.243 -972 0 105.645 -44.475 -2.269 0 -23.271 -34.657 -8.584 -43.129	117 0 23 2 0 678 464 -22 0 0 329 -1.994 42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44 -121 -122 -1252 -994 -118 -1252 -	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Other operating expenses Operating expenses Operating Expenses Operating Expenses Finance locome Expense/income from associate companies Frinance locome Expense/income from associate companies Profit before Tax Income tax Net Income (A) Attributable to: Parent company Non - controlling interest Net Income (A) Cither comprehensive income Erfective portion of changes in fair value of cash flow hedges Comprehensive Income after Tax (B) Total Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Parent company Non - controlling interest	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0 0.0 -1.625 -9.886 -4.4 -1.1 -681 -4.90 0 -670 -581 -581 -370 0 0 -581 -370 0 0 -581 -370 0 0 -581 -370 0 0 -581 -370 0 0 0 -581 -370	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 8 -582 245 140 0 -583 0 -799 199 -173 -173 0 -173 0 0 -173	6, 0,0047 6,899 1/07 - 30/09/2011 209 -171 37 107 -0 -293 -1 -1,150 -117 -34 -120 -120 -120 -120 -120 -120 -120 -120	-0,0069	
Depreciation Provisions Foreign exchange differences Foreign exchange differences Foreign exchange differences Foreign exchange differences Foreign exchange in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of tangible and intangible fixed assets Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from the sale of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b) Financing Activities Outflow for purchase of own shares Outflow from share capital increase Proceeds from issued loans Repayment of leasing liabilities Dividends paid Financial flows from discontinued operations Total inflow / (outflow) from financing activities (c) Net increase/(decrease) in cash and cash equivalents for the period (a)+(b)+(c) Cash and cash equivalents at the beginning of the period Effect of exchange rate fluctuations on cash held	154 -267 -258 -11618 -8-264 -5-950 -28-344 -11.389 -768 -0 -13.356 -5-975 -6-940 -84 -572 0 0 0 -12.289 -85 0 26.042 -25.771 -2.228 0	190 73 -432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 -28.003 -69.137 -88 -738 0 0 0 47 -71.245 -972 0 105.645 -44.475 -2.269 0 -23.271 -8.584	117 0 -23 2 0 678 -464 -2 0 0 329 -1.994 -42 23 0 0 0 -2.013 -85 0 0 0 0 0	44 -121 -23 -2 0 1.252 -904	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Grose Profit Other operating income Distribution expenses Other operating expenses Operating Profit Finance costs Finance income Expense/income from associate companies Profit before Tax Income Iax Net Income (A) Attributable to: Parent company Non - controlling interest Net Income (A) Other comprehensive income Effective portion of changes in fair value of cash flow hedges Comprehensive Income after Tax (B) Total Comprehensive Income after Tax (A)*(B) Attributable to: Parent company Attributable income	COMPAN 1/01 - 30/09/2012 2.422 1.8355 588 72 350 427 0 0 0.1-1625 -986 4 -4 -11 -681 -22 -3 23 143 0 0 0 0 0 349 -89 -21 -581 -370 -581 -370 0 0 0 -581 -370	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0 -199 -199 -173 -173 0 0 -173	6.899 1/07 - 30/09/2011 209 -171 37 107 0 -293 -1 -180 -117 -3 -120 0 0 -120 -120	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plusfess adj for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Lesi: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of subsidiaries and related seasets Proceeds from disposal of tangible and intangible assets Interest Roceived Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from teturn of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b) Financing Activities Outflow for purchase of own shares Outflow from share capital increase Proceeds from issued loans Repayment of loans	154 -257 -556 11.618 -6.264 -5.950 28.344 -11.389 -768 -0 -13.356 -5.975 -6.940 -0 -12.259 -85 -0 26.042 -25.771 -2.228 -0 -0 -12.259 -2.042 -3.45	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 28.003 -2.950 -49.137 -71.243 -972 0 105.645 -44.475 -2.269 0 -23.271 -8.584 -43.129 -3	117 0 23 2 0 678 464 -2 0 0 329 -1.994 -42 23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44 -121 -23 -2 -904 -118 -0 -25 -904 -118 -0 -25 -21.795 -25 -23 -22 -0 -0 -0 -5.742 -972 -972 -7.863 -13.079 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Operating Profit Finance costs Finance Income Expense/income from associate companies Profit before Tax Income tax Nat Income (A) Attributable to: Parent company Non - controlling interest Nat Income (A) The Comprehensive income Foreign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Parent company Non - controlling interest Basic Earnings per Share (in Euro) Diluted Earnings per Share (in Euro)	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0 0 1.625 -9.866 -4.4 -1.4 -9.0 2.2 3.3 2.3 143 0 0 -570 3-49 3-9 -581 -581 -370 0 0 0 0 -581 -370	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 8.28 8.28 8.245 140 0 -583 0 -199 0 7 0 -192 19 -173 -173 0 -173 0 -173 -173 0 0 -173	0,0047 6,899 1/07 - 30/09/2011 209 -171 37 107 -0 253 -1,1 34 0 -117 -33 -120 -120 -120 -120 -120 -120 -120 -120	-0,0069	
Depreciation Provisions Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plusifies ad for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Not cash generated from operations (a) Investing Activities Purchase of substidiaties and related companies Purchase of substidiaties and related companies Purchase of substidiaties and related toward assets Proceeds from disposal of tangible and intangible basets interest Received Proceeds from the sale of substidiaries and associates Dividends received Proceeds from return of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b) Financing Activities Outflow for purchase of own shares Outflow from share capital increase Proceeds from issued loans Repayment of leasing liabilities Dividends paid Financial flows from discontinued operations Total inflow / (outflow) from financing activities (c) Net increase/(decrease) in cash and cash equivalents for the period (a)+(b)+(c) Cash and cash equivalents at the beginning of the period Effect of exchange rate fluctuations on cash held Closing balance, cash and cash equivalents	154 -257 -258 -11.618 -6.264 -5.950 -28.344 -11.389 -768 -0 -13.356 -5.975 -6.940 -0 -0 -0 -12.289 -85 -0 -26.042 -25.771 -2.228 -0 -0 -2.228 -0 -0 -2.228 -0 -0 -2.228 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	190 73 432 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 28.003 -2.950 -69.137 -58 738 0 0 0 47 -71.243 -972 0 105.645 -44.475 -2.269 0 0 -33.271 -8.884 -43.129 -3 34.542	117 0 23 2 0 678 464 -2 0 0 329 -1.994 -42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44 -121 -23 -2 0 1.252 -904	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Other operating expenses Operating Profit Finance costs Finance Income Expense/income from associate companies Profit before Tax Income tax Net Income (A) Attributable to: Parent company Non - controlling interest Net Income (A) Total Comprehensive income Foreign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges Comprehensive Income after Tax (B) Total Comprehensive income after tax (A)+(B) Attributable to: Parent company Non - controlling interest Methods Attributable to: Parent company Non - controlling interest Basic Earnings per Share (in Euro)	COMPAN' 1/01 - 30/09/2011 1/01 - 30/09/2011 585 585 72 585 73 73 74 74 74 74 74 74	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 828 -582 245 140 0 -583 0 -799 -199 -173 -173 -173 0 0 0 -173	0,0047 6,899 1/07 - 30/09/2011 209 -171 37 107 -0 293 -1,1 0 -150 -1,1 34 -1,1 0 -117 -120 -120 0 -120 -120 -120 -120 -120 -1	-0,0069	
Depreciation Provisions Provisions Foreign exchange differences Foreign exchange differences Foreign exchange in working capital related to the operating activities: Decrease / (increase) in inventory Investing inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of subsidiaries and intangible assets Interest Received Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from return of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (a) Financial flows form of own shares Outflow for purchase of own shares Outflow for purchase of own shares Outflow from share capital increase Proceeds from issued loans Repayment of leasing liabilities Dividends paid Financial flows from discontinued operations Total inflow / (outflow) from financing activities (c) Net increase/(decrease) in cash and cash equivalents for the period (a)+(b)+(c) Cash and cash equivalents at the beginning of the period Effect of exchange rate fluctuations on cash held Closing balance, cash and cash equivalents	154 -257 -257 -556 11.618 -6.264 -5.950 28.344 -11.389 -768 -0 13.356 -5.975 -5.940 -944 -12.259 -85 -0 -12.259 -85 -0 -12.259 -85 -0 -12.259 -85 -85 -85 -85 -85 -85 -85 -85 -85 -85	190 73 432 7.352 20.917 5.665 891 -5.900 37.771 28.003 -69.137 -69.137 -69.137 -71.243 -972 0 105.645 -44.475 -2.269 0 -23.271 -8.584 -43.129 -9.34.6457 -8.584 -9.1000 -9.10000 -9.1000000000000000000000000000000000000	117 0 -23 2 0 678 -464 -2 0 0 329 -1.994 -42 -2 0 0 0 -2.013 -85 0 0 0 0 -2.485 -4.916 0 0 2.489	44 -121 -23 -2 0 1.252 -904	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Operating Profit Finance costs Finance Income Expense/income from associate companies Profit before Tax Income tax Nat Income (A) Attributable to: Parent company Non - controlling interest Nat Income (A) The Comprehensive income Foreign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Parent company Non - controlling interest Basic Earnings per Share (in Euro) Diluted Earnings per Share (in Euro)	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0 0 1.625 -9.866 -4.4 -1.4 -9.0 2.2 3.3 2.3 143 0 0 -570 3-49 3-9 -581 -581 -370 0 0 0 0 -581 -370	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 8.28 8.28 8.245 140 0 -583 0 -199 0 7 0 -192 19 -173 -173 0 -173 0 -173 -173 0 0 -173	0,0047 6,899 1/07 - 30/09/2011 209 -171 37 107 -0 253 -1,1 34 0 -117 -33 -120 -120 -120 -120 -120 -120 -120 -120	-0,0069	
Depreciation Provisions Provisions Provisions Poreign exchange differences Possults (Income, expenses, profit and loss) from investment activity Interest Expense Plusfuses ad for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in liabilities (excluding banks) Lest: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Not cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of subsidiaries and associates Proceeds from disposal of tangible and intangible assets Interest Received Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from return of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (a)	154 -257 -257 -556 11.618 -6.264 -5.950 28.344 -11.389 -768 -0 -13.356 -5.975 -6.940 -84 -572 -0 -0 -12.259 -85 -0 -2.042 -25.771 -2.228 -0 -0 -2.042 -345 -56.294 -1 -1 -55.350	190 73 432 7.352 20.917 5.665 891 -5.900 37.771 28.003 -69.137 -69.137 -69.137 -71.245 -972 0 105.645 -44.475 -2.269 0 105.645 -44.475 -2.269 -3.371 -3.34.542	117 0 -23 2 0 678 -464 -2 0 0 329 -1.994 -42 -2 3 0 0 0 -2.013 -85 0 0 0 0 0 -2.485 -2.427 -4.916 0 2.485	44 -121 -23 -2 0 1.252 -904	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Operating Profit Finance costs Finance Income Expense/income from associate companies Profit before Tax Income tax Nat Income (A) Attributable to: Parent company Non - controlling interest Nat Income (A) The Comprehensive income Foreign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Parent company Non - controlling interest Basic Earnings per Share (in Euro) Diluted Earnings per Share (in Euro)	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0 0 1.625 -9.866 -4.4 -1.4 -9.0 2.2 3.3 2.3 143 0 0 -570 3-49 3-9 -581 -581 -370 0 0 0 0 -581 -370	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 8.28 8.28 8.245 140 0 -583 0 -199 0 7 0 -192 19 -173 -173 0 -173 0 -173 -173 0 0 -173	0,0047 6,899 1/07 - 30/09/2011 209 -171 37 107 -0 253 -1,1 34 0 -117 -33 -120 -120 -120 -120 -120 -120 -120 -120	-0,0069	
Depreciation Provisions Foreign exchange differences Foreign exchange differences Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Interest Expense Plus/less adj for changes in working capital related to the operating activities: Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Not cash generated from operations (a) Investing Activities Purchase of subsidiaries and related companies Purchase of subsidiaries and related companies Purchase of subsidiaries and an intangible fixed assets Proceeds from disposal of tangible and intangible assets Interest Racelwed Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from the sale of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b) Financing Activities Outflow for purchase of own shares Outflow for purchase of own shares Outflow for m share capital increase Proceeds from issued loans Repayment of leasing liabilities Dividends paid Financial flows from discontinued operations Total inflow / (outflow) from financing activities (c) Net increase/(decrease) in cash and cash equivalents for the period (a)+(b)+(c) Cash and cash equivalents at the beginning of the period Effect of exchange rate fluctuations on cash held Closing balance, cash and cash equivalents Notes: 1. The basic accounting principles applied are consistent with those applied for the Annual Fin referring to the valuation method of the own used property IAS 16 from fair value to acquisitent of the period capital company to company the information has been restated for comparability and unformity reas 2. Prior year's comparability and unformation has been restated for comparability and unformation as here are restated for comparability and unformation as here are restated for compara	154 -267 -257 -556 11.618 -6.264 -5.950 28.344 -11.389 -768 -0 -13.356 -5.975 -6.940 84 -572 -0 -0 -0 -12.289 -85 -0 -26.042 -25.771 -2.228 -0 -2.042 -4.571 -2.228 -0 -2.042 -5.575 -6.940 -6.042 -7.771 -7.78 -7	190 73 432 7.352 7.352 -20.917 5.665 -891 -7.876 -5.900 37.771 28.003 -2.950 -45.137 58 738 0 0 0 47 -71.243 -2.269 0 105.645 -44.475 -2.269 0 -33.271 -8.584 43.129 -34.657 -8.584 43.129 -34.657 -8.584	117 0 23 2 0 678 464 -2 0 0 329 -1.994 -42 0 0 0 0 0 0 -2.013 -85 -2.427 4.916 0 2.489 the change of the accountinal polying IAS 8.	44 -121 -122 -1252	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Operating Profit Finance costs Finance Income Expense/income from associate companies Profit before Tax Income tax Nat Income (A) Attributable to: Parent company Non - controlling interest Nat Income (A) The Comprehensive income Foreign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Parent company Non - controlling interest Basic Earnings per Share (in Euro) Diluted Earnings per Share (in Euro)	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0 0 1.625 -9.866 -4.4 -1.4 -9.0 2.2 3.3 2.3 143 0 0 -570 3-49 3-9 -581 -581 -370 0 0 0 0 -581 -370	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 8.28 8.28 8.245 140 0 -583 0 -199 0 7 0 -192 19 -173 -173 0 -173 0 -173 -173 0 0 -173	0,0047 6,899 1/07 - 30/09/2011 209 -171 37 107 -0 253 -1,1 34 0 -117 -33 -120 -120 -120 -120 -120 -120 -120 -120	-0,0069	
Depreciation Provisions Foreign exchange differences Foreign exchange differences Results (Income, expenses, profit and loss) from investment activity Initiated Expense Plusions and for changes in working capital related to the operating activities: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in trade and other receivables (Decrease) / increase in liabilities (excluding banks) Less: Interest paid Income taxes paid Operating inflow / (outflow) from discontinued operations Net cash generated from operations (a) Investing Activities Purchase of stausibilaties and related companies Purchase of stausibilaties and related companies Purchase of stausibilaties and related seases Proceeds from deposal of tangible and intangible assets Interest Received Proceeds from the sale of subsidiaries and associates Dividends received Proceeds from return of capital of subsidiaries related ventures Investing inflow / (outflow) from discontinued operations Total inflow / (outflow) from discontinued operations Total inflow / (outflow) from investing activities (b)	154 -257 -256 11.618 -6.264 -5.950 28.344 -11.389 -768 -0 13.356 -5.975 -6.940 -84 -572 0 0 -12.259 -85 0 26.042 -25.771 -2.228 0 0 -2.042 -4.65 -5.294 -5.294 -5.294 -5.294 -5.294 -5.294 -5.294 -6.2	190 73 432 7.352 -20.917 5.665 -891 -5.900 37.771 -28.003 -2.950 -69.137 58 738 0 0 0 47 -71.243 -972 0 105.645 -44.475 -2.269 -2.3.271 -3.4.657 -8.584 -43.129 -3.3 -3.4.542	117 0 23 2 0 678 464 -2 0 0 329 -1.994 -42 0 0 0 0 0 0 -2.013 -85 -2.427 4.916 0 2.489 the change of the accountinal polying IAS 8.	44 -121 -122 -1252	Diluted Earnings per Share (in Euro) Earnings before Interest, Taxes, Amortisation & Depreciation Revenue Cost of Goods Sold Gross Profit Other operating income Distribution expenses Administrative expenses Operating Profit Finance costs Finance Income Expense/income from associate companies Profit before Tax Income tax Nat Income (A) Attributable to: Parent company Non - controlling interest Nat Income (A) The Comprehensive income Foreign currency translation from foreign operations Effective portion of changes in fair value of cash flow hedges Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Total Comprehensive income after Tax (B) Parent company Non - controlling interest Basic Earnings per Share (in Euro) Diluted Earnings per Share (in Euro)	COMPAN 1/01 - 30/09/2012 2.422 585 -1.835 588 72 350 427 0 0 0 1.625 -9.866 -4.4 -1.4 -9.0 2.2 3.3 2.3 143 0 0 -570 3-49 3-9 -581 -581 -370 0 0 0 0 -581 -370	-0,3510 6.256 COME (amounts in thousand 1/07 - 30/09/2012 8.28 8.28 8.245 140 0 -583 0 -199 0 7 0 -192 19 -173 -173 0 -173 0 -173 -173 0 0 -173	0,0047 6,899 1/07 - 30/09/2011 209 -171 37 107 -0 253 -1,1 34 0 -117 -33 -120 -120 -120 -120 -120 -120 -120 -120	-0,0069	

5. There are no litigations or arbitration proceedings, which have a material impact on the financial position of Fourits Group and the Company,

6. The total human resources of the Group and Company 309/2012 is as follows: Group 3.545 (309/2011: 3.417), Company 59 (309/2011:

	30/9/2012		
	GROUP	COMPANY	
Income	0	2738	
Expenses	149	5	
Receivables	0	816	
Liabilities	54	4	
Management Compensation and Expenses and Board of Directors Fees	1761	325	
Apart from those presented in the table above, there are no other transations and balances between the	Group-Company and the	Directors-Managers	

The Chairman of the BOD. The Finance Manager Planning & Controlling The CEO The Chief Accountant

Sotirios I. Mitrou AT/Al 557890 Chartered Acc. License No. 30609 A Class Apostolos D. Petalas ID No AK-021139 Maria I. Theodoulidou ID No. AT/T -134715 Vassilis Stil. Fourlis ID No. Σ-700173