GEK TERNA GROUP OF COMPANIES

GEK TERNA SOCIETE ANONYME HOLDINGS REAL ESTATE CONSTRUCTIONS

S.A. Reg. No. 6044/06/B/86/142, General Commercial Registry No. 253001000 85 Mesogeion Ave., 115 26, Athens Greece DATA AND INFORMATION FOR THE PERIOD FROM 1 JANUARY TO 30 SEPTEMBER 2014 According to the 4/507/28.4.2009 decision issued by the Board of Directors of the Hellenic Capital Commission

The data and information presented below, that are derived from the financial statements, aim at providing summary information on the financial position and results of GEK TERNA SOCIETE ANONYME HOLDINGS REAL ESTATE CONSTRUCTIONS. Therefore, before proceeding with any kind of investment choice or other transaction with the company, readers should refer to the company's website where the financial statements, as well as the auditor's report are published.

Company's website: www.gekterna.com Date of approval of the financial statements by the Board of Directors: 27/11/2014 Type of the audit report: Unaudited interim financial statement

	MENT OF THE FINANCIAL POSITION Amounts in thousand euro						GRO	UP			COM	PANY	
	GR	OUP	COM	PANY		1/1/14 - 30/9/14	1/1/13 - 30/9/13	1/7/14 - 30/9/14	1/7/13 - 30/9/13	1/1/14 - 30/9/14	1/1/13 - 30/9/13	1/7/14 - 30/9/14	1/7/13 - 3
	30/9/14	31/12/13	30/9/14	31/12/13		Continued activities	Continued activities	Continued activities	Continued activities	Continued activities	Continued activities	Continued activities	Conti activ
ASSETS					Revenue	640.609	404.506	252.083	162.193	1.351	2.481	327	aul
Self used tangible fixed assets nvestment property	918.097 73.883	868.838 73.599	10.558 17.836	10.854 17.398	Gross Profit Earnings/(Losses) before interest and tax (EBIT)	47.838 25.816	46.114 22.724	13.242 7.132	19.245 10.167	682 5.066	207 9.438	187 1.672	
ntangible assets	126.674	127.235	54	52	Earnings/(Losses) before tax	5.501	-44.503	566	-15.617	1.459	6.003	-796	
Other non-current assets	216.280	201.623	326.185	309.799	Earnings/(Losses) after tax (A)	-1.846	-47.267	-3.026	-15.568	1.434	6.718	-313	
nventories Frade receivables	90.196 209.291	89.235 239.218	7.304 3.416	9.601 3.405	-Owners of the Parent -Non-controlling interests	-3.508 1.663	-51.761 4.494	-3.376 351	-18.513 2.945	-	-	-	
Other current assets	750.314	717.281	29.807	61.768	, , , , , , , , , , , , , , , , , , ,								
TOTAL ASSETS	2.384.735	2.317.029	395.160	412.877	Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B)	-10.333 -12.179	5.853 -41.414	-5.281 -8.307	1.154 -14.414	-69 1.365	-316 6.402	-45 -358	
EQUITY AND LIABILITIES					-Owners of the Parent	-12.706	-47.049	-8.308	-17.525	-		-000	
Share capital	53.844	53.844	53.844	53.844	-Non-controlling interests	529	5.635	3	3.111	-	-	-	
Other equity	377.677	391.019	240.541	239.267	Earnings/(Losses) after taxes per share - basic (in	0.000.00			0.04047				
Fotal equity of the owners of the parent (a)	431.521	444.863	294.385	293.111	Euro)	-0,03841	-0,61363	-0,03693	-0,21947	-	-	-	
Non-controlling interests (b)	190.197	195.195	-	-	Earnings/losses after taxes per share - diluted (in Euro)	-0,03390	-	-0,03432	-	-	-	-	
Fotal Equity (c) = (a) + (b)	621.718	640.058	294.385	293.111	Earnings/(Losses) before interest, tax, depreciation &	71.635	59.652	24.811	22.527	5.374	9.853	1.730	
• • • • • • • • •	480.353	523.423	55.293	79.873	amortization (EBITDA)	71.000	55.052	24.011	22.521	5.574	9.000	1.750	
_ong-term loans Provisions/Other-long-term liabilities	480.353 524.256	523.423 431.920	1.433	1.823	ELEMENTS OF THE S	TATEMENT OF CH	ANGES IN EQUITY	,					
Short-term bank liabilities	209.898	259.878	39.637	32.513			Amounts in th	iousan euro					
Other short-term liabilities	548.510	461.750	4.412	5.557		GRC		COMF	ΔΝΥ				
Total liabilities (d)	1.763.017	1.676.971	100.775	119.766		30/9/2014	30/9/2013	30/9/2014	30/9/2013				
TOTAL EQUITY & LIABILITIES (c) + (d)	2.384.735	2.317.029	395.160	412.877	Total Equity at the beginning of the period (1.1.14	640.058	670.371	293.111	275.381				
					and 1.1.13 respectively) Total comprehensive income after taxes	-12.179	-41.414	1.848	6.402				
					Increase/decrease of share capital	150	-41.414 -5.212	1.040	0.402				
ELEMENTS OF THE STATEMEN	TOF CASU -	OW/8 //mail	motho -1		Dividents paid	-5.321	0	0	0				
ELEMENTS OF THE STATEMEN	IT OF CASH FL	Amounts in the			Purchases / sales of treasury shares Other movements	-91 -899	0 -1.929	-91 -483	0				
					Total equity at end of the period (30.9.14 and	621.718	621.816	294.385	281.783				
	GRO	NIP	COM		30.9.13 respectively)	0211110	0211010	201.000	2011100				
	1/1/14-	1/1/13-	1/1/14-	1/1/13-			ADDITIONAL	DATA AND INFO	RMATION				
Cash flows from operating activities	30/9/14	30/9/13	30/9/14	30/9/13									
					1. The Companies and Joint Ventures of the Group	with the respectiv	e participation per	centages consoli	dated in the Grou	p, as well as the	tax joint ventures r	not consolidated due	e to the
Earnings before income tax	5.501	-44.503	1.459	6.003	that their activities have been concluded, are report - The participations of GEK TERNA HOLDINGS RE						cial report of the p	recent period that h	ad not
Adjustments for the agreement of net flows from operating activities					consolidated in the Financial Statements of 31/12/2								
Depreciation and amortization of fixed assets	52.406	42.464	308	415	AVAX-TERNA AE (Construction J/V Bridge SG 26)	b)TERNA ENERG	BY TRADING LTD	c)JP GREEN sp.	z.o.o d)WIRON.	•			
		F 500	0	0		en audited by the t	ax authorities up to		of 2009. For the fis				
Amortization of grants on fixed assets	-6.587	-5.536		0	The parent company, GEK TERNA S.A. has been been sudited from their Legal Auditors, as it is provided		orograph E of the		No tay diagrapan		und from this audit		
Amortization of grants on fixed assets Provisions	3.101	520	9	-38	been audited from their Legal Auditors, as it is provi	ided in article 85, p					und from this audit	. The tax un-audited	a nooai
Amortization of grants on fixed assets					been audited from their Legal Auditors, as it is provi of the other consolidated companies and joint ventu 3. There are no pending litigations or cases under a	ided in article 85, p ires are referred to irbitration by courts	in Note 29 of the s or arbitration aut	annual inancial s horities that may	statements of 31/ have a significan	12/2013. t impact on the C	ompany's or Grou	p's financial positior	n. The
Amortization of grants on fixed assets Provisions Impairments Interest and related revenues Interest and other financial expenses	3.101 1.718 -5.325 40.566	520 33.183 -5.784 39.889	9 904 -2.286 5.893	-38 1.450 -1.482 4.917	been audited from their Legal Auditors, as it is provi of the other consolidated companies and joint ventu 3. There are no pending litigations or cases under ar provision for all of the litigations or cases under arbi	ided in article 85, p ires are referred to irbitration by courts itration as at 30/9/2	in Note 29 of the s or arbitration aut 2014 amounts for	annual inancial s horities that may the Group to 19.	statements of 31/ have a significan 635 th. € and 1.4	12/2013. t impact on the C 51 th.€ for the Co	ompany's or Grou mpany. The other	p's financial positior provisions which ha	n. The ave be
Amortization of grants on fixed assets Provisions Impairments Interest and related revenues Interest and other financial expenses Results from derivatives	3.101 1.718 -5.325 40.566 0	520 33.183 -5.784 39.889 0	9 904 -2.286 5.893 0	-38 1.450 -1.482 4.917 0	been audited from their Legal Auditors, as it is provi of the other consolidated companies and joint ventu 3. There are no pending litigations or cases under a	ided in article 85, p ires are referred to irbitration by courts itration as at 30/9/2	in Note 29 of the s or arbitration aut 2014 amounts for	annual inancial s horities that may the Group to 19.	statements of 31/ have a significan 635 th. € and 1.4	12/2013. t impact on the C 51 th.€ for the Co	ompany's or Grou mpany. The other	p's financial positior provisions which ha	n. The ave be
Amortization of grants on fixed assets Provisions Impairments Interest and related revenues Interest and other financial expenses Results from derivatives Results from Associates and Joint Ventures	3.101 1.718 -5.325 40.566 0 -8.260	520 33.183 -5.784 39.889 0 -1.545	9 904 -2.286 5.893 0 0	-38 1.450 -1.482 4.917 0 0	been audited from their Legal Auditors, as it is provi of the other consolidated companies and joint ventu 3. There are no pending litigations or cases under a provision for all of the litigations or cases under arbit formed up until 30/9/2014 amount to 15.741 th. 6f 30/09/2014 amounts to 1.601 th. 6 for the Group. 4. The Other comprehensive income after income ta	ided in article 85, p ares are referred to arbitration by courts tration as at 30/9/2 for the Group and s ax relates to: a) Lo	in Note 29 of the s or arbitration aut 2014 amounts for t 55 th. € for the Co ss from the evalua	annual inancial s horities that may the Group to 19. mpany. The amo ation of financial a	statements of 31/ have a significan 635 th. € and 1.4 unt provisioned fo assets available fo	12/2013. t impact on the C 51 th.€ for the Co or the tax un-audit or sale amounting	ompany's or Grou mpany. The other ted fiscal years wh g to 2.138 th. € fo	p's financial positior provisions which ha iich has been forme r the Group and 38	n. The avebe edupu th.€ f
Amortization of grants on fixed assets Provisions Impairments Interest and related revenues Interest and other financial expenses Results from derivatives Results from Associates and Joint Ventures Results from sale of shares and securities	3.101 1.718 -5.325 40.566 0 -8.260 -1.684	520 33.183 -5.784 39.889 0 -1.545 314	9 904 -2.286 5.893 0 0	-38 1.450 -1.482 4.917 0 0	been audited from their Legal Auditors, as it is provi of the other consolidated companies and joint ventu 3. There are no pending litigations or cases under a provision for all of the litigations or cases under arb formed up until 30/9/2014 amount to 15.741 th. € f 30/09/2014 amounts to 1.601 th. € for the Group.	ided in article 85, p rres are referred to rrbitration by court: (tration as at 30/9/2 for the Group and s ax relates to: a) Lo ensive income of	in Note 29 of the s or arbitration aut 2014 amounts for 55 th. € for the Col ss from the evalua Joint Venrtures , a	annual inancial s horities that may the Group to 19. mpany. The amo ation of financial a mount 1.759 th.	statements of 31/ have a significan 635 th. € and 1.4! unt provisioned fo assets available fo € for the Group,	12/2013. t impact on the C 51 th.€ for the Co or the tax un-audii or sale amounting , c) Loss from pro	ompany's or Grou mpany. The other ted fiscal years wh g to 2.138 th. € fo oprtion of total con	p's financial positior provisions which ha nich has been forme or the Group and 38 nprehensive income	n. The ave bee ed up u th.€ f e of
Amortization of grants on fixed assets Provisions Impairments Interest and related revenues Interest and other financial expenses Results from derivatives Results from Associates and Joint Ventures	3.101 1.718 -5.325 40.566 0 -8.260	520 33.183 -5.784 39.889 0 -1.545	9 904 -2.286 5.893 0 0	-38 1.450 -1.482 4.917 0 0	been audited from their Legal Auditors, as it is provi of the other consolidated companies and joint ventu 3. There are no pending litigations or cases under a provision for all of the litigations or cases under arbit formed up until 30/9/2014 amount to 15.741 th. € f 30/09/2014 amounts to 1.601 th. € for the Group. 4. The Other comprehensive income after income ta Company, b) Loss from proprition of total compreh- Associates, amount 18 th. Euro for the Group, d) L from foreign operations amounting to 5.015 th. € fo	ded in article 85, p rres are referred to ribitration by court: tration as at 30/9/2 or the Group and ax relates to: a) Lo ensive income of coss from evaluatio r the Group, f) Ex	in Note 29 of the s or arbitration aut 2014 amounts for 1 55 th. \in for the Col ss from the evalua Joint Ventures, a on of cash flow he penses for share of	annual inancial s horities that may the Group to 19. mpany. The amo ation of financial a mount 1.759 th. dging contracts a sapital Increase	statements of 31 / have a significan 635 th. \in and 1.4 unt provisioned for assets available for \in for the Group mounting to 2.33 amount 205 th. \in	12/2013. t impact on the C 51 th.€ for the Co or the tax un-audit or sale amounting , c) Loss from pro 5 th. € for the Gr	ompany's or Group mpany. The other ted fiscal years wh to 2.138 th. € fo oprtion of total con oup, e) Loss from	p's financial positior provisions which ha lich has been forme or the Group and 38 nprehensive incom- Foreign exchange	n. The ave bee ed up u th. € f e of differer
Amortization of grants on fixed assets Provisions Impairments Interest and related revenues Interest and other financial expenses Results from derivatives Results from Associates and Joint Ventures Results from sale of shares and securities Results from fixed assets Foreign exchange differences	3.101 1.718 -5.325 40.566 0 -8.260 -1.684 264 -134 -7.084	520 33.183 -5.784 39.889 0 -1.545 314 2.440 14 2.470	9 904 -2.286 5.893 0 0 0 0 0 0 0	-38 1.450 -1.482 4.917 0 0 -7.053 0 0 0	been audited from their Legal Auditors, as it is provi of the other consolidated companies and joint ventu 3. There are no pending litigations or cases under arbi formed up until 30/9/2014 amount to 15.741 th. 6 f 30/09/2014 amounts to 1.601 th. \in for the Group. 4. The Other comprehensive income after income ta Company, b) Loss from proprition of total compreh- Associates, amount 18 th. Euro for the Group, d) L from foreign operations amounting to 5.015 th. \in for revenue that corresponds to the above amounts ar	ided in article 85, p rres are referred to trbitration by court itration as at 30/9// or the Group and s ax relates to: a) Lo ensive income of .oss from evaluation r the Group, f) Ex nounting to 1.137	in Note 29 of the s or arbitration aut 2014 amounts for 1 55 th. \in for the Cou- ss from the evalua Joint Venrtures, a on of cash flow here penses for share of th. \in for the Grou	annual inancial s horities that may the Group to 19. mpany. The amo ation of financial a mount 1.759 th. dging contracts a apital Increase a p and 24 th. € fo	statements of 31/ have a significan 635 th. \in and 1.4: unt provisioned for assets available for \in for the Group, mounting to 2.33: amount 205 th. \in ir the Company.	12/2013. t impact on the C 51 th. \in for the Co or the tax un-audii or sale amounting , c) Loss from pro 5 th. \in for the Gi for the Group , a	ompany's or Group mpany. The other ted fiscal years wh to 2.138 th. \in fo sprtion of total com roup, e) Loss from nd 55 th. \in for the	p's financial positior provisions which ha nich has been forme or the Group and 38 nprehensive income Foreign exchange e company, g) Incon	n. The ave bee ed up u th. € f e of differer ne Tax
Amortization of grants on fixed assets Provisions Impairments Interest and related revenues Interest and other financial expenses Results from derivatives Results from Associates and Joint Ventures Results from sale of shares and securities Results from fixed assets Foreign exchange differences Other adjustments	3.101 1.718 -5.325 40.566 0 -8.260 -1.684 264 -134	520 33.183 -5.784 39.889 0 -1.545 314 2.440 14	9 904 -2.286 5.893 0 0 0 0	-38 1.450 -1.482 4.917 0 0 -7.053 0 0	been audited from their Legal Auditors, as it is provi of the other consolidated companies and joint ventu 3. There are no pending litigations or cases under a provision for all of the litigations or cases under arbi- formed up until 30/9/2014 amount to 15.741 th. \in f 30/09/2014 amounts to 1.601 th. \in for the Group. 4. The Other comprehensive income after income ta Company, b) Loss from proprition of total compreh- Associates, amount 18 th. Euro for the Group, d) L from foreign operations amounting to 5.015 th. \in for revenue that corresponds to the above amounts ar 5. At the end of the closing period the Company employed 1	ided in article 85, p rres are referred to tribitration by court- tration as at 30/9// or the Group and 1 ax relates to: a) Lo ensive income of oss from evaluatio r the Group, f) Ex nounting to 1.137 ployed 14 individu 1 and the Group 8	in Note 29 of the s or arbitration aut 2014 amounts for i 55 th. € for the Cou ss from the evalua Joint Venrtures, a on of cash flow hee penses for share of th. € for the Group als and the Group 25 individuals (ex	annual inancial s horities that may the Group to 19. mpany. The amo ation of financial a mount 1.759 th. dging contracts a capital Increase a p and 24 th. \in fo 1.698 (excluding cluding Joint Ver	statements of 31/ have a significan 635 th. \in and 1.4! unt provisioned fc assets available fi \in for the Group, mounting to 2.33 amount 205 th. \in ir the Company. Joint Ventures a tures and Foreigi	12/2013. t impact on the C 51 th.€ for the Co or the tax un-audii or sale amounting , c) Loss from pro 5 th. € for the Gr for the Group , a and Foreign Comp n Companies)	ompany's or Group mpany. The other ted fiscal years wh to 2.138 th. \in fo opprion of total con oup, e) Loss from nd 55 th. \in for the banies). Respectiv	p's financial positior provisions which ha inch has been forme or the Group and 38 nprehensive incom Foreign exchange e company, g) Incon ely, at the end of th	n. The ave bee ed up u th. € f e of differer ne Tax e previ
Amortization of grants on fixed assets Provisions Impairments Interest and related revenues Interest and other financial expenses Results from derivatives Results from Associates and Joint Ventures Results from investment properties Results from fixed assets Foreign exchange differences Other adjustments Operating profit before changes in working capital	3.101 1.718 -5.325 40.566 0 -8.260 -1.684 264 -134 -7.084	520 33.183 -5.784 39.889 0 -1.545 314 2.440 14 2.470	9 904 -2.286 5.893 0 0 0 0 0 0 0	-38 1.450 -1.482 4.917 0 0 -7.053 0 0 0	been audited from their Legal Auditors, as it is provi of the other consolidated companies and joint ventu 3. There are no pending litigations or cases under a provision for all of the litigations or cases under arb formed up until 30/9/2014 amount to 15.741 th. € f 30/09/2014 amounts to 1.601 th. € for the Group. 4. The Other comprehensive income after income ta Company, b) Loss from proprtion of total compreh Associates, amount 18 th. Euro for the Group, d) L from foreign operations amounting to 5.015 th. € fo revenue that corresponds to the above amounts ar 5. At the end of the closing period the Company em	ided in article 85, p rres are referred to tribitration by court- tration as at 30/9// or the Group and 1 ax relates to: a) Lo ensive income of oss from evaluatio r the Group, f) Ex nounting to 1.137 ployed 14 individu 1 and the Group 8	in Note 29 of the s or arbitration aut 2014 amounts for i 55 th. € for the Cou ss from the evalua Joint Venrtures, a on of cash flow hee penses for share of th. € for the Group als and the Group 25 individuals (ex	annual inancial s horities that may the Group to 19. mpany. The amo ation of financial a mount 1.759 th. dging contracts a capital Increase a p and 24 th. \in fo 1.698 (excluding cluding Joint Ver	statements of 31/ have a significan 635 th. \in and 1.4! unt provisioned fc assets available fi \in for the Group, mounting to 2.33 amount 205 th. \in ir the Company. Joint Ventures a tures and Foreigi	12/2013. t impact on the C 51 th.€ for the Co or the tax un-audii or sale amounting , c) Loss from pro 5 th. € for the Gr for the Group , a and Foreign Comp n Companies)	ompany's or Group mpany. The other ted fiscal years wh to 2.138 th. \in fo opprion of total con oup, e) Loss from nd 55 th. \in for the banies). Respectiv	p's financial positior provisions which ha inch has been forme or the Group and 38 nprehensive incom Foreign exchange e company, g) Incon ely, at the end of th	n. The ave bee ed up u th. € f e of differer ne Tax e previ
Amortization of grants on fixed assets Provisions Impairments Interest and related revenues Interest and other financial expenses Results from derivatives Results from Associates and Joint Ventures Results from investment properties Results from fixed assets Foreign exchange differences Other adjustments Depretating profit before changes in working capital <i>lincrease/Decrease in:</i>	3.101 1.718 -5.325 40.566 0 -8.260 -1.684 264 -134 -7.084 57 74.539	520 33.183 -5.784 39.889 0 -1.545 314 2.440 14 2.470 0 63.926	9 904 -2.286 5.893 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-38 1.450 -1.482 4.917 0 0 -7.053 0 0 0 0 4.212	been audited from their Legal Auditors, as it is provi of the other consolidated companies and joint ventu 3. There are no pending litigations or cases under a provision for all of the litigations or cases under arbi- formed up until 30/9/2014 amount to 15.741 th. \in f 30/09/2014 amounts to 1.601 th. \in for the Group. 4. The Other comprehensive income after income ta Company, b) Loss from proprition of total compreh- Associates, amount 18 th. Euro for the Group, d) L from foreign operations amounting to 5.015 th. \in for revenue that corresponds to the above amounts ar 5. At the end of the closing period the Company employed 1	ided in article 85, p rres are referred to tribitration by court- tration as at 30/9// or the Group and 1 ax relates to: a) Lo ensive income of oss from evaluatio r the Group, f) Ex nounting to 1.137 ployed 14 individu 1 and the Group 8	in Note 29 of the s or arbitration aut 2014 amounts for i 55 th. € for the Cou ss from the evalua Joint Venrtures, a on of cash flow hee penses for share of th. € for the Group als and the Group 25 individuals (ex	annual inancial s horities that may the Group to 19. mpany. The amo ation of financial a mount 1.759 th. dging contracts a capital Increase a p and 24 th. \in fo 1.698 (excluding cluding Joint Ver	statements of 31/ have a significan 635 th. \in and 1.4! unt provisioned fc assets available fi \in for the Group, mounting to 2.33 amount 205 th. \in ir the Company. Joint Ventures a tures and Foreigi	12/2013. t impact on the C 51 th.€ for the Co or the tax un-audii or sale amounting , c) Loss from pro 5 th. € for the Gr for the Group , a and Foreign Comp n Companies)	ompany's or Group mpany. The other ted fiscal years wh to 2.138 th. \in fo opprion of total con oup, e) Loss from nd 55 th. \in for the banies). Respectiv	p's financial positior provisions which ha inch has been forme or the Group and 38 nprehensive incom Foreign exchange e company, g) Incon ely, at the end of th	n. The ave bee ed up u th. € f e of differen ne Tax e previ
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Effect from foreing exchange changes in cash and cash equivalents (d) Net increase /(decrease) of cash & cash	-269	-390	0	0	THE CHAIRMAN OF THE BOARD	THE MANAGING DIRECTOR	THE CHIEF FINANCIAL OFFICER	THE CHIEF ACCOUNTANT
equivalents (a+b+c+d)	-40.484	-53.188	-48.712	-758				
Cash & cash equivalents at the beginning of the period	326.615	227.934	52.044	1.589	NIKOLAOS KAMPAS	GEORGIOS PERISTERIS	CHRISTOS ZARIMBAS	NIKOLAOS VALMAS G.E.C. No. 0086235 - A' CLASS
Cash & cash equivalents at the end of the period	286.131	174.746	3.332	831	ID No. : X 679387	ID No. : AB 560298	G.E.C. No. 0013058	