



GRIGORIS SARANTIS S.A.

ANONYMOUS INDUSTRIAL & COMMERCIAL COMPANY OF COSMETICS, CLOTHING, HOUSEHOLD & PHARMACEUTICAL PRODUCTS

REGISTRATION No. 13083/06/B/86/27
26 Amarousiou Halandriou Street, 15125, Marousi, Athens

Data and information for the Period from 1 January 2011 till 30 of June 2011
(According to the decision 4/507/28.04.2009 of the Board of Directors of the Greek Capital Market Commission)

The following data, arising from the Company's financial statements, aim at giving general information about the financial condition and results of GR. SARANTIS S.A. and its Group. We therefore recommend to the reader, before any action of investment or any other transaction with the company, to visit the Company's website where all financial statements of the company as well as the Auditors Report - when required- are available.

Internet address: www.sarantis.gr Approval date by the BoD of Financial Statements: 25/8/2011 Auditors: EVANGELOS PAGONIS - A.M.S.O.E.A. 14211 Auditors Company: BAKER TILLY HELLAS A.E. Auditors' opinion: Qualified	CASHFLOW STATEMENT (consolidated and non-consolidated - amounts expressed in Euro)
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STATEMENT OF FINANCIAL POSITION (consolidated and non-consolidated - amounts expressed in Euro)				
	THE GROUP		THE COMPANY	
	30/6/2011	31/12/2010	30/6/2011	31/12/2010
ASSETS				
Tangible assets for own use	38.436.603,59	39.434.517,95	31.451.934,77	31.933.649,56
Investments in real estate	0,00	0,00	0,00	0,00
Intangible assets	19.533.871,69	16.311.015,79	5.423.445,83	5.574.819,28
Other non current assets	23.948.476,65	25.074.733,68	57.195.207,12	53.911.720,82
Inventories	34.178.398,51	33.680.638,84	15.341.083,34	16.046.650,71
Trade receivables	81.596.505,62	71.872.216,33	46.270.127,21	36.339.277,07
Other current assets	49.473.620,80	55.247.933,42	34.066.809,97	41.059.071,52
Non current assets for sale	0,00	0,00	0,00	0,00
TOTAL ASSETS	247.167.476,86	241.621.056,00	189.748.608,24	184.865.188,96
EQUITY AND LIABILITIES				
Share capital	59.060.447,60	59.060.447,60	59.060.447,60	59.060.447,60
Other equity items	67.297.310,82	65.147.181,63	-16.854.699,96	-14.404.781,64
Equity attributable to the equity holders of the company	126.357.758,42	124.207.629,23	42.205.747,64	44.655.665,96
Minority Interest (b)	13.762,32	11.607,28	0,00	0,00
TOTAL EQUITY (c) = (a)+(b)	126.371.520,74	124.219.236,51	42.205.747,64	44.655.665,96
Long term liabilities from loans	17.000.000,00	39.500.000,00	17.000.000,00	39.500.000,00
Provisions/Other long-term liabilities	4.011.235,23	4.418.791,69	2.107.431,00	2.107.431,00
Short-term borrowings	47.605.205,47	24.504.310,04	44.000.000,00	21.500.000,00
Other short term liabilities	52.179.515,42	48.978.717,76	84.435.429,60	77.102.092,00
Liabilities relating to non-current assets held for sale	0,00	0,00	0,00	0,00
TOTAL LIABILITIES (d)	120.795.956,12	117.401.819,49	147.542.860,60	140.209.523,00
TOTAL EQUITY AND LIABILITIES (c) + (d)	247.167.476,86	241.621.056,00	189.748.608,24	184.865.188,96

STATEMENT OF CHANGES IN EQUITY (consolidated and non-consolidated - amounts expressed in Euro)				
	THE GROUP		THE COMPANY	
	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010
Total equity, beginning of the period (01/01/2011 and 01/01/2010 respectively)	124.219.236,51	115.586.159,03	44.655.665,96	50.187.306,96
	2.613.367,31	3.038.686,75	-1.988.835,24	-1.463.739,96
Total comprehensive income after tax (a) + (b)	126.832.603,82	118.624.845,78	42.666.830,72	48.723.567,00
Dividends paid	0,00	-383.509,40	0,00	-383.509,40
Other items	140.037,48	30.661,02	140.037,48	30.661,02
Purchase of own shares	-601.120,56	-3.695,00	-601.120,56	-3.695,00
Net equity, end of the period 30/06/2011 and 30/06/2010 respectively	126.371.520,74	118.268.302,40	42.205.747,64	48.367.023,62

	THE GROUP								THE COMPANY							
	Continued Activities		Continued Activities		Discontinued Activities		Total		Continued Activities		Continued Activities		Discontinued Activities		Total	
	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010	01/04-30/06/2011	01/04-30/06/2010	01/04-30/06/2011	01/04-30/06/2010		
Turnover	111.881.167,67	109.324.542,00	1.871.327,06	111.195.869,06	62.270.210,63	59.511.742,39	859.477,16	60.371.219,55	49.367.507,18	50.509.932,26	26.184.818,71	26.218.196,05				
Gross profit / (loss)	53.635.623,98	54.569.786,17	915.264,67	55.485.050,84	30.310.356,51	29.074.247,92	424.218,81	29.498.466,73	21.556.332,77	24.333.598,00	12.243.619,49	12.900.650,00				
Gross profit / (loss) before tax, interest and investment results (EBIT)	4.952.695,93	8.599.702,08	-123.555,39	8.476.146,69	2.895.377,25	4.788.234,55	-87.900,60	4.700.333,95	453.982,91	1.894.236,38	-976.378,75	589.691,48				
Gross profit / (loss) before tax	4.160.436,21	8.601.126,76	-190.595,80	8.410.530,97	1.819.857,91	4.746.385,01	-113.196,10	4.633.188,92	-1.059.049,00	464.947,39	-2.367.027,02	47.914,11				
Tax income	1.057.704,58	1.685.903,57	0,00	1.685.903,57	579.992,89	918.150,62	0,00	918.150,62	0,00	0,00	0,00	0,00				
Deferred tax	-69.840,03	7.379,01	0,00	7.379,01	27.908,43	-40.035,43	0,00	-40.035,43	166.032,48	270.928,33	50.142,07	139.647,95				
Profit / (loss) after tax	3.172.571,66	6.907.844,18	-190.595,80	6.717.248,39	1.211.956,59	3.868.269,82	-113.196,10	3.755.073,73	-1.225.081,48	194.019,06	-2.417.169,09	-91.733,84				
One-Off Tax	0,00	446.789,43	0,00	446.789,43	0,00	234.415,03	0,00	234.415,03	0,00	124.800,00	0,00	124.800,00				
Profit / (loss) after tax (a)	3.172.571,66	6.461.054,75	-190.595,80	6.270.458,96	1.211.956,59	3.633.854,80	-113.196,10	3.520.658,70	-1.225.081,48	69.219,06	-2.417.169,09	-216.533,84				
Owners of the parent company	3.170.416,62	6.457.929,40	-190.595,80	6.267.333,60	1.211.097,06	3.632.035,75	-113.196,10	3.518.839,65	-1.225.081,48	69.219,06	-2.417.169,09	-216.533,84				
Minority interest	2.155,04	3.125,36	-	3.125,36	859,53	1.819,05	-	1.819,05	0,00	0,00	0,00	0,00				
Other comprehensive income after tax (b)	-559.204,35	-3.231.374,58	-397,63	-3.231.772,21	-1.991.689,27	-4.285.667,94	0,00	-4.285.667,94	-763.753,76	-1.532.959,02	-1.528.742,56	-1.357.957,10				
Total comprehensive income after tax (a) + (b)	2.613.367,31	3.229.680,18	-190.993,42	3.038.686,75	-779.732,68	-651.813,14	-113.196,10	-765.009,24	-1.988.835,24	-1.463.739,96	-3.945.911,65	-1.574.490,94				
Owners of the parent company	2.611.212,27	3.226.554,82	-190.993,42	3.035.561,39	-780.592,21	-653.632,19	-113.196,10	-766.828,29	0,00	0,00	0,00	0,00				
Minority interest	2.155,04	3.125,36	-	3.125,36	859,53	1.819,05	-	1.819,05	0,00	0,00	0,00	0,00				
After tax earnings per share (in Euro)	0,0827	0,1684	-0,0050	0,1634	0,0316	0,0947	-0,0030	0,0917	-0,0319	0,0018	-0,0630	-0,0057				
Gross profit / (loss) before tax, financial and investment results and depreciation	6.875.898,54	10.516.369,93	-97.036,25	10.419.333,68	3.856.126,46	5.774.783,83	-74.634,80	5.700.149,03	1.581.579,45	3.050.324,64	-414.070,54	1.173.528,39				

ADDITIONAL INFORMATION

- The main accounting principles as of the balance sheet of 31.12.2010 have been applied.
- Group companies that are included in the consolidated financial statements with their respective locations as well as percentage of ownership are presented in Note 4.6.2 of the financial statements.
- The unaudited tax years for the group are mentioned in Note 4.6.2 of the financial statements. Unaudited tax year for the company GR. SARANTIS S.A. is the tax year 2009 and 2010.
- No fixed charges have been registered on the property of the company.
- The amounts of income and expenses and outstanding balances of receivables and payables of the Company to and from its related parties (according to the provisions of IAS 24) for the period are as follows:

	THE GROUP		THE COMPANY	
	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010
a) Income	0,00	7.335.443,06	0,00	7.335.443,06
b) Expenses	0,00	2.692.756,29	0,00	2.692.756,29
c) Receivables	0,00	5.142.241,37	0,00	5.142.241,37
d) Payables	0,00	55.578.948,45	0,00	55.578.948,45
e) Board members and key management personnel remuneration and other benefits	355.346,68	347.823,16	0,00	347.823,16
f) Amounts from board members and key management personnel	0,00	0,00	0,00	0,00
g) Amounts due to board members and key management personnel	0,00	0,00	0,00	0,00

6. The average number of the employees in the group and the company is:

	THE GROUP		THE COMPANY	
	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010
Salaried employees	1.178	1.285	397	415
Wage employees	257	272	89	97
Total employees	1.435	1.557	486	512

7. Investment in fixed assets made during the year:
 2.932.809,12 (THE GROUP) | 494.508,47 (THE COMPANY)

	THE GROUP								THE COMPANY							
	Continued Activities		Continued Activities		Discontinued Activities		Total		Continued Activities		Continued Activities		Discontinued Activities		Total	
	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010	01/01-30/06/2011	01/01-30/06/2010	01/04-30/06/2011	01/04-30/06/2010	01/04-30/06/2			