

## GRIGORIS SARANTIS S.A.

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

G.E.M.I. No 255201000

26 Amarousiou Halandriou Street, 15125, Marousi, Athens

Data and information for the Period from 1 January 2013 till 30 of September 2013 (According to the decision 4/507/28.04.2009 of the Board of Directors of the Hellenic Capital Markets 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:	23/10/2013
Auditors:	IOANNIS KALOGEROPOULOS - A.M.S.O.EL. 10741
Auditors Company:	BAKER TILLY HELLAS S.A.

Auditors' opinion: Unavalified

STATEMENT OF FINANCIAL POSITION (consolidated and non-consolidated - amounts expressed in Euro) THE GROUP THE COMPANY 31/12/2012|| 31/12/2012 30/09/2013 30/09/2013 **ASSETS** 36.860.327.20 30,409,171.19 Tangible assets for own use 35,454,124.97 29,534,683.19 Intangible assets 22,358,563.83 22,686,195.26 6,232,267.51 6,464,588.44 18 400 848 54 Other non current assets 30.922.092.62 33.188.054.72 44.795.125.50 42,637,920.34 35,737,046.56 16,981,284.32 16,817,878.54 Inventories 34 589 806 10 Trade receivables 69.853.257.91 73,637,440.31 38.161.403.72 53,717,914.02 46,828,417.95 45,195,135.88 14,360,748.52 TOTAL ASSETS 242,422,629.60 246,671,519.91 47,437,318.29 169,292,829.34 **EQUITY AND LIABILITIES** 53 547 312 28 53.547.312.28 53.547.312.28 53.547.312.28 Share capital 50,594,504.44 9,237,506.92 98,031,954.60 89,055,612.32 Other equity items Equity attributable to the equity holders of the company (a) 62,784,819.20 151,579,266.88 142,602,924.60 104,141,816.72 0.00 0.00 0.00 0.00 TOTAL EQUITY (c) = (a)+(b)151,579,266.88 142,602,924.60 104,141,816.72 62,784,819.20 Long term liabilities from loans 11,000,000.00 21,000,000.00 11.000.000.00 21.000.000.00 3,495,901.42 Provisions/Other long-term liabilities 3,203,532.11 1,409,202.28 1,702,612.14 Short-term borrowings Other short term liabities 26.500.000.00 31,000,044.03 26.500.000.00

**TOTAL LIABILITIES (d)** 104,068,595.31 65,151,012.62 84,652,499.09 TOTAL EQUITY AND LIABILITES (c) + (d) 242.422.629.60 | 246.671.519.91 | 169.292.829.34 | 147.437.318.29 STATEMENT OF CHANGES IN EQUITY (consolidated and non-consolidated - amounts expressed in Euro) THE COMPANY THE GROUP 01/01-30/09/2013 | 01/01-30/09/2012 || 01/01-30/09/2013 | 01/01-30/09/2012 Total equity, beginning of the period (01/01/2013 and 01/01/2012 respectively) 142.602.924.60 126.525.948.71 62.784.819.20 60.843.901.23 -906,671.16 Total comprehensive income after tax (a) + (b) 153,019,361.23 133,619,866.37 105,577,354,71 59,937,230.07 144,086.94 -61,658.75 0.00 Other items Purchase of own shares -1,435,537.99 -1,979,326.45 -1,435,537.99 -1,979,326.45 Net equity, end of the period 30/09/2013 and 30/09/2012 respectively

50,139,830.62

90,843,362.72

48,572,649.86

26,241,810.34

CASHFLOW STATEMENT (consolidated and non-consolidated - amounts expressed in Euro) THE GROUP THE COMPANY 01/01-30/09/2013 | 01/01-30/09/2012 | 01/01-30/09/2013 | 01/01-30/09/2012 CASH FLOWS FROM OPERATING ACTIVITIES 13.625.816.11 8.419.043.20 42.892.527.44 -737.013.30 Profits (Losses) before taxes (Continued Activities from liquidation of FFG -7,210,728.22 -7,210,728.22 0.00 0.00 Adjustments for: Depreciation of fixed assets 2,777,691.04 1,706,336.74 1,702,645.63 2,862,261.99 Foreign exchange differences 328,388.30 -321,204.79 219,570.51 -45,421.34 -2.568.651.20 -35.910.391.06 -486,794,68 Income from investment activities 1.810.560.63 1,738,990.82 2,130,523.70 1,508,543.42 2,490,304.47 Interest and other related expenses Plus/minus adjustments for changes in working capital accounts or accounts related to operating activities -7,290,988.81 Decrease / (increase) in inventories -36,567.51 -163,405.78 2,648,565.68 Decrease / (increase) in receivables 1.587.074.02 -10.168.562.86 -4.092.914.23 -14 113 933 59 -1,010,222.55 (Decrease) / increase in liabilities (other than to banks) 873,890.34 -1,392,445.36 2,744,585.24 Interest and other related expenses, paid -1,644,910.45 -2,287,937.32 -2,465,715.40 -1,401,217.98 5,508,347.67 -3,465,592.82 Net inflows / (outflows) from operating activities (a) -4,296,311.55 -8,279,084.09 CASH FLOWS FROM INVESTMENT ACTIVITIES Acquisition/Disposal of subsidiaries, associates 3,601,669.25 -4.472.839.91 3,385,961.63 34,815,550.09 ioint ventures and other investments -1,718,101.23 -1,732,608.20 -786,343.12 . Acquisition of tangible and intangible assets -908,547.39 Revenues from sale of tangible and intangible assets 121.847.90 377,424.76 729.00 12.795.12 601,324.31 786,249.70 391,619.35 415,309.54 Interest received 3,207,939.02 4,408,756.11 Dividends received 4,122,209.85 40,584,745.39 162,209.85 31.000.000.00 Revenues from sale of FFG 0.00 4.408.756.11 0.00 30,949,886.95 Net inflows / (outflows) from investment activities (b) 10,408,360.75 -1,104,489.19 47,863,264.09 34,619,521.48 CASH FLOWS FROM FINANCIAL ACTIVITIES 12,500,000.00 11,872,106.53 12,500,000.00 10,000,000.00 Proceeds from loans granted / assumed -27,000,044.03 -15,000,150.00 -30,985,000.00 -62,511,395.09 Loan payments Payment of liabilities from leasing -155,842.03 -142.365.45 -25.444.43 -36.561.84 -23,405.20 -23,405.20 -4,120.63 -4,120.63 Dividends paid 1.979,326.45 (Payment)/Proceeds from (purchase)/sale of own shares -1.435.537.99 1.979.326.45 -16,095,544.68 -54.550.688.58 Net inflows / (outflows) from financial activities (c) -5,273,140.56 19,950,103.05 Net increase / decrease in cash and cash equivalents for the period (a)+(b)+(c) -178,836.26 -10,673,941.30 24.447.568.22 -28.210.251.19 40,477,120.31 Cash and cash equivalents, beginning of the period 9,716,284.38 29,819,289.36 38,146,313.04 Effect of FX differences on cash -109,269.1 -83,124.44 0.00 0.00 Cash and cash equivalents. 40,189,014.94 27,389,247.30 34,163,852.60 1,609,038.17 end of the period

151,579,266.88 | 131,784,626.86 || 104,141,816.72 | 57,896,244.87 STATEMENT OF TOTAL COMPREHENSIVE INCOME (consolidated and non-consolidated - amounts expressed in Euro)

	THE GROUP											
	Continued Activities 01/01-30/09/2013	Loss from liquidation of FFG 01/01-30/09/2013		Continued Activities 01/01-30/09/2012	Discontinued Activities 01/01-30/09/2012	Total 01/01-30/09/2012		Loss from liquidation of FFG 01/07-30/09/2013		Continued Activities 01/07-30/09/2012	Discontinued Activities 01/07-30/09/2012	Total 01/07-30/09/2012
Turnover	171,833,780.85		171,833,780.85	173,283,667.57	0.00	173,283,667.57	56,066,590.52	0.00	56,066,590.52	56,551,585.33	0.00	56,551,585.33
Gross profit / (loss)	85,017,855.54	0.00	85,01 <i>7</i> ,855.54	82,331,550.86	0.00	82,331,550.86	27,617,532.40	0.00	27,617,532.40	26,383,469.99	0.00	26,383,469.99
Profit / (loss) before tax,	10////0000	0.00	10////00 00	0.471.10.400	0.00	0.471.10.400	5 510 570 0/	0.00	5 510 570 07	400001500	0.00	4000 015 00
interest and investment results (EBIT) Loss from the liquidation of Financial	12,664,638.39	0.00	12,664,638.39	9,471,134.20	0.00	9,471,134.20	5,513,579.36	0.00	5,513,579.36	4,983,215.39	0.00	4,983,215.39
Assets Available for Sale of FFG	0.00	-7,210,728.22	-7,210,728.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit / (loss) before tax	13,625,816.11	-7,210,728.22	6,415,087.89	8,419,043.20	0.00	8,419,043.20	5,336,333.10	0.00	5,336,333.10	4.631.742.65	0.00	4.631.742.65
Income tax	-2,477,862.83	0.00	-2,477,862.83	-1,899,797.95	0.00	-1,899,797.95	-864,338.31	0.00	-864,338.31	-805,055.67	0.00	-805,055.67
Deferred tax	-338,306.68	0.00	-338,306.68	261,917.43	0.00	261,917.43	15,278.76	0.00	15,278.76	-33,539.75	0.00	-33,539.75
Profit / (loss) after tax (a)	10,809,646.60	-7,210,728.22	3,598,918.38	6,781,162.68	0.00	6,781,162.68	4,487,273.54	0.00	4,487,273.54	3,793,147.23	0.00	3,793,147.23
Owners of the parent company	10,809,646.60	-7,210,728.22	3,598,918.38	6,781,162.68	0.00	6,781,162.68	4,487,273.54	0.00	4,487,273.54	3,793,147.23	0.00	3,793,147.23
Minority interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other comprehensive income after tax (b)	-586,996.96	7,404,515.21	6,81 <i>7</i> ,518.25	312,754.98	0.00	312,754.98	694,988.66	0.00	694,988.66	2,294,802.72	0.00	2,294,802.72
Total comprehensive income after tax (a) + (b)	10,222,649.64	193,786.99	10,416,436.63	7.093,917.66	0.00	7.093.917.66	5,182,262,20	0.00	5,182,262.20	6.087.949.95	0.00	6.087.949.95
Owners of the parent company	10,222,649.64	193,786.99	10,416,436.63	7,093,917.66	0.00	7,093,917.66	5,182,262.20	0.00	5,182,262.20	6.087,949.95	0.00	6,087,949.95
Minority interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
After tax earnings per share (in Euro) Gross profit / (loss) before tax, financial	0.3109	-0.2074	0.1035	0.1768	0.0000	0.1768	0.1291	0.0000	0.1291	0.0989	0.0000	0.0989
and investment results and depreciation	15,442,329.43	0.00	15,442,329.43	12,333,396.19	0.00	12,333,396.19	6,425,560.48	0.00	6,425,560.48	5,924,452.69	0.00	5,924,452.69

THE COMPANY Continued Loss from Continued Discontinued Continued Loss from Continued Discontinued idation of FFG Total Activities liquidation of FFG Total 01/01-30/09/2012 01/07-30/09/2013 01/07-30/09/2013 01/07-30/09/2013 Activities | liquidation of FFG | Total | Activities | Activities | O1/01-30/09/2013 | O1/01-30/09/2013 | O1/01-30/09/2013 | O1/01-30/09/2012 | O1 Activities Activities Total 01/07-30/09/2012 01/07-30/09/2012 01/07-30/09/2012 22,679,366.55 9,480,890.81 75,542,865.68 78,822,597.44 78,822,597.44 Gross profit / (loss) 33,559,107.65 9,075,105.53 9,480,890.81 33,559,107.65 0.00 34,668,210,38 0.00 34,668,210,38 9,075,105.53 0.00 0.00 Profit / (loss) before tax, interest and investment results (EBIT) 1,491,135.21 0.00 1,491,135.21 1,218,288.66 0.00 1,218,288.66 771,824.51 0.00 771,824.51 126,428.44 0.00 126,428.44 Loss from the liquidation of Financial Assets Available for Sale of FFG Profit / (loss) before tax -7,210,728.22 -7,210,728.22 -7,210,728.22 35,681,799.22 0.00 0.00 0.00 -737,013.30 0.00 3,551,134.81 0.00 0.00 0.00 0.00 0.00 -737,013.30 42,892,527.44 0.00 3,551,134.81 -341,422.06 -341,422.06 0.00 Income tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -582,723.66 35,099,075.56 -174,061.60 -911,074.90 -90,885.55 3,460,249.26 0.00 -90,885.55 3,460,249.26 -50,393.38 -391,815.44 0.00 -50.393.38 -582,723.66 0.00 -174,061.60 0.00 -391,815.44 -391,815.44 Profit / (loss) after tax (a) -7,210,728.22 -7,210,728.22 42,309,803,78 -911,074.90 -911,074.90 0.00 Owners of the parent company 35,099,075,56 -911,074,90 -391,815,44 42,309,803,78 0.00 3,460,249,26 0.00 3,460,249,26 0.00 Other comprehensive income after tax (b) 288,944.74 7,404,515.21 7,693,459.95 4,403.74 0.00 4,403.74 231,456.42 0.00 231,456,42 1,679,549.55 0.00 1,679,549.55 Total comprehensive income 1,287,734.11 after tax (a) + (b) 42,598,748.52 193,786.99 42,792,535.51 -906,671.16 0.00 -906,671.16 3,691,705.68 0.00 3,691,705.68 1,287,734.11 0.00 Owners of the parent company Minority interest After tax earnings per share (in Euro) 0.0000 -0.0238 0.0000 -0.0102 -0.2074 1.0094 -0.0238 0.0995 0.0995 0.0000 -0.0102 Gross profit / (loss) before tax, financial 3.193.780.84 and investment results and depreciation 3.193.780.84 0.00 2.924.625.40 0.00 2.924.625.40 1.334.774.45 0.00 1.334.774.45 694.263.83 0.00 694.263.83

## ADDITIONAL INFORMATION

1. The main accounting principles as of the balance sheet of 31.12.2012 have been applied.
2. Group companies that are included in the consolidated financial statements with their respective locations as well as percentage of ownership are presented in Note 2.6.2 of the financial statements.

Group companies that are included in the consolidated financial statements with their respective locations as we
 The unaudited tax years for the group are mentioned in Note 2.6.2 of the financial statements.
 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:

TABLE OF RELATED PARTIES DISCLOSURES THE GROUP THE COMPANY 

Salaried employees Wage employees Total employees

THE GROUP 1,718,101.23 7. Investments in fixed assets made during the period: THE COMPANY

6. The average number of the employees in the group and the com

8. The other comprehensive income after taxes of the Group and parent Company are analyzed as follows:

THE GROUP Continued Activities | Loss from | Iquidation of FFG | Total | Activities | O1/01-30/09/2013 | O1/01-30/09/2013 | O1/01-30/09/2013 | O1/01-30/09/2013 | O1/01-30/09/2012 | O1/01-30/09/2 348,580.13 7,404,515.21 7,753,095.34 -935,577.09 0.00 -935,577.09 1,714,593.55 580.209.17 -9,826.80 322,581.78 286,536.42 408,452.24 0.00 Financial Assets available for sale Foreign exchange differences from conversion to euro

Ш	Other comprehensive income after tax -586,99		6,817,518.25	312,754.98	0.00	312,754.98	694,988.66	0.00	694,988.66	2,294,802.72	0.00	2,294,802.72
Ш	THE COMPANY											
Ш	Continue			Continued	Discontinued		Continued	Loss from		Continued	Discontinued	. [
Ш	Activities			Activities	Activities	Total		liquidation of FFG		Activities	Activities	Total
Ш	01/01-30/09/	2013 01/01-30/09/201	3  01/01-30/09/2013	01/01-30/09/2012	01/01-30/09/2012	01/01-30/09/2012	01/07-30/09/2013	01/07-30/09/2013	01/07-30/09/2013	01/07-30/09/2012	01/07-30/09/2012	01/07-30/09/2012
Ш	Financial Assets available for sale 288,94		7,693,459.95	4,403.74	0.00	4,403.74	231,456.42	0.00	231,456.42	1,679,549.55	0.00	1,679,549.55
Ш		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ш	Other comprehensive income after tax 288,94	4.74 7,404,515.21	7,693,459.95	4,403.74	0.00	4,403.74	231,456.42	0.00	231,456.42	1,679,549.55	0.00	1,679,549.55

9. In effect of the article 4, paragraph 2 of the 2273/2003 Regulation of the European Commission, the A' Repeated Extraordinary General Meeting that took place on 09/10/2012 decided the amendment of the share buyback program that was approved by the General Shareholders Meeting of 21/06/2012. In total, since the beginning of the share buyback program approved by the General Meeting of 21/06/2012, and until 30/09/2013 the company has bought 333,328 own shares at an average price of 4.73 euro that correspond to 0,96% of the share capital. More information can be found in the note 2.9.15 of the financial report.

10. The company had no serious litigious cases during the period. Provisions for bed bets for the Company and the Group amount to 758,126.90 and 1,165,012.43 euro respectively.

11. Provisions for unaudited tax years for the Company and the Group amount to 611,457.28 respectively.

12. Following its incorporation in March 2013, the fully owned subsidiary of the company GR. SARANTIS S.A., "ARPINA LT.D." is included for the first time in the Group's financial statements. More information can be found in the note 2.6.2 of the financial report.

Marousi, 23/10/2013

THE VICE PRESIDENT & MANAGING DIRECTOR THE FINANCIAL DIRECTOR & EXECUTIVE MEMBER of BoD THE PRESIDENT OF THE BOARD OF DIRECTORS THE DIRECTOR OF THE ACCOUNTING DPT.

GRIGORIS P SARANTIS KIRIAKOS P. SARANTIS I.D.No. X 080619/03 I.D.No. AI 597050/2010 KONSTANTINOS P ROZAKEAS I.D.No.AK 783631/13

VASSILIOS D. MFINTANIS I.D.No.AB 656347/06