

Company's No in the Reg. of SA: 2836/06/86/48 Address: Athens Tower, Building B, 2-4, Messoghion Avenue, 11527, Athens FINANCIAL DATA AND INFORMATION for the period from January 1, 2012 to September 30, 2012

(In accordance with the Decision 4/507/28.4.2009 of the Hellenic Capital Market Commission)

The figures illustrated below aim to give general information about the financial position and results of HALCOR, S.A. and the Group HALCOR, S.A. and the Gr

Website of the Company: <u>www.halcor.qr</u> Date of approval of the financial statements: November 27, 2012 Certified Auditor : Nikolaos Tsiboukas (Reg.No. SOEL 17151) Audit firm : KPMG Kyriakou Certified Auditors, S.A. Review hore: Not required

DATA FROM STATEMENT OF	FINANCIAL POSITION (amounts in )		-		
	GRC 30-Sep-12	31-Dec-11	COM 30-Sep-12	PANY 31-Dec-11	
ASSETS		51-Dec-11	50-060-12	51-200-11	Total turnover
Own use Fixed assets	357.182.767	361.033.315	97.492.212	101.764.822	Gross Profit / (loss)
investments in real estate	2.270.174	2.270.174	-	-	Profit / (loss) before taxes, financing
Intangible Assets	11.570.729	11.283.122	161.835	166.037	Profit / (loss) before taxes
Other non current assets	19.062.357	18.872.707	155.227.713	154.521.382	Less: Taxes
Inventories	272.591.837	234.740.289	73.378.992	67.694.501	Profit / (loss) after taxes (A)
Trade receivables	120.016.672	120.519.010	87.109.152 3.097.131	77.726.706	Distributed to a
Other current assets	17.549.110	36.988.662		6.373.603 14.359.870	Distributed to :
Cash and cash equivalents TOTAL ASSETS	23.579.993 823.823.639	37.199.549 822.906.827	1.662.383 418.129.418	422.606.923	Company's shareholders Minority shareholders
EQUITY AND LIABILITIES	023.023.003	022.300.021	410.123.410	422.000.323	Willonty shareholders
Share capital (101,279,627 of € 0.38)	38.486.258	38.486.258	38.486.258	38.486.258	
Other Company's shareholders equity	75.107.757	97.739.504	86.392.333	96.011.113	Other comprehensive income / (expe
Company's shareholders equity (a)	113.594.015	136.225.762	124.878.592	134.497.371	Total comprehensive income / (exper
Minority interests (b)	30.562.220	33.921.928	-	-	
Total equity (c) = (a) + (b)	144.156.235	170.147.690	124.878.592	134.497.371	Distributed to :
Long term borrowings liabilities	80.659.731	190.473.591	28.389.173	88.722.370	Company's shareholders
Provisions / Other long term liabilities	28.579.920	31.063.088	10.908.008	11.540.427	Minority shareholders
Short term borrowings liabilities	448.626.358	329.413.482	211.123.619	144.683.798	Beefft and allows fit is the fit
Other short term liabilities	121.801.394	101.808.976	42.830.027	43.162.956	Profit per share after taxes - basic (in
Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)	679.667.403 823.823.639	652.759.138 822.906.827	293.250.827 418.129.418	288.109.552 422.606.923	Earnings after tax per share - diluted
					Profit / (loss) before taxes, financing
DATA FROM STATEMENT OF	CHANGES IN EQUITY (Amo	ounts in 🗧			
	GRC 30-Sep-12	0UP 30-Sep-11	COM 30-Sep-12	PANY 30-Sep-11	
Net equity at the beginning of the Period (1/1/2012 and 1/1/2011 respectively)	170.147.690	168.045.640	134.497.371	143.605.350	Total turnover
Total comprehensive income after taxes	(26.324.784)	3.111.805	(9.618.779)	(4.686.098)	Gross Profit / (loss)
	143.822.906	171.157.445	124.878.592	138.919.253	Profit / (loss) before taxes, financing
ncrease / (decrease) of share capital	-	4.045.908	-	-	Profit / (loss) before taxes
Dividends distributed	(360.178)	-	-	-	Less: Taxes
Increase / (decrease) of participation in subsidiaries	693.508	-	-	-	Profit / (loss) after taxes (A)
Sale of subsidiary Net equity at the end of the period (30/9/2012 and 30/9/2011 respectively)	- 144.156.235	(110.343) 175.093.010	- 124.878.592	- 138.919.253	Distributed to :
					Company's shareholders Minority shareholders
DATA FROM CASH FLO	OW STATEMENT (Amounts i GRC			PANY	Other comprehensive income / (exper Total comprehensive income / (expen
Operating activities	01.01 - 30.09.2012	01.01 - 30.09.2011	01.01 - 30.09.2012	01.01 - 30.09.2011	Profit per share after taxes - basic (in
<u>Operating activities</u> Profits / (Losses) before taxes	01.01 - 30.09.2012 (22.538.289)	01.01 - 30.09.2011 (12.091.155)	(7.263.138)	01.01 - 30.09.2011 (11.501.648)	
Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets	(22.538.289) 19.807.058		(7.263.138) 5.785.540		Earnings after tax per share - diluted
Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization	(22.538.289) 19.807.058 (370.204)	(12.091.155) 22.334.092 (307.877)	(7.263.138) 5.785.540 (166.914)	(11.501.648) 7.518.175 (161.146)	Earnings after tax per share - diluted
Profits / (Losses) before taxes Vus / less adjustments for: Depreciation of assets Grants Amortization Provisions	(22.538.289) 19.807.058	(12.091.155) 22.334.092	(7.263.138) 5.785.540	(11.501.648) 7.518.175	Earnings after tax per share - diluted
Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences	(22.538.289) 19.807.058 (370.204) (755.013)	(12.091.155) 22.334.092 (307.877) 3.916.093	(7.263.138) 5.785.540 (166.914) (71.627)	(11.501.648) 7.518.175 (161.146) 131.713 -	Earnings after tax per share - diluted Profit / (loss) before taxes, financing
Profits / (Losses) before taxes Pus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities	(22.538.289) 19.807.058 (370.204) (755.013) - (312.080)	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080)	(7.263.138) 5.785.540 (166.914) (71.627) - (34.777)	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849)	Earnings after tax per share - diluted Profit / (loss) before taxes, financing Additional data and information
Profits / (Losses) before taxes Pus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Foreign exchange differences Interest payable and related expenses	(22.538.289) 19.807.058 (370.204) (755.013) - - 31.119.755	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526	(7.263.138) 5.785.540 (166.914) (71.627) - (34.777) 12.685.228	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872	Earnings after tax per share - diluted Profit / (loss) before taxes, financing <u>Additional data and information</u> 1. The Group's companies and their loc:
Profits / (Losses) before taxes Pus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities	(22.538.289) 19.807.058 (370.204) (755.013) - (312.755) 31.119.755 (10.313)	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782)	(7.263.138) 5.785.540 (166.914) (71.627) - (34.777)	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981)	Earnings after tax per share - diluted Profit / (loss) before taxes, financing <u>Additional data and information</u> 1. The Group's companies and their loc: used to incorporate them in the conso
Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets	(22.538.289) 19.807.058 (370.204) (755.013) - - 31.119.755	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526	(7.263.138) 5.785.540 (166.914) (71.627) - (34.777) 12.685.228 (55.302)	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872	Earnings after tax per share - diluted Profit / (loss) before taxes, financing <u>Additional data and information</u> 1. The Group's companies and their loc: used to incorporate them in the conso
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Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the fair value of derivatives Loss from destruction/impiarment of assets plus / Less adjustments for changes in working capital accounts or related to operating activities:	(22.538.289) 19.807.058 (370.204) (755.013) - (312.080) 31.119.755 (10.313) (359.423) 523	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981) (896.540)	Earnings after tax per share - diluted Profit / (loss) before taxes, financing Additional data and information 1. The Group's companies and their loc. used to incorporate them in the const 2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A. 3. There are no pending court decisions
Profits / (Losses) before taxes Profits / (Losses) before taxes Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the fair value of derivatives Loss from destruction/impairment of assets Plus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventories	(22.538.289) 19.807.058 (370.204) (755.013) - (312.080) 31.119.755 (10.313) (359.423) 523 (36.787.561)	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714)	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 -	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981) (896.540) -	Earnings after tax per share - diluted Profit / (loss) before taxes, financing is Additional data and information 1. The Group's companies and their locc used to incorporate them in the conso 2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A. 3. There are no pending court decisions 4. The number of the personnel at the ei
Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the fair value of derivatives Loss from destruction/inpairment of assets Plus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventores Decrease / (increase) of neceivables	(22.538.289) 19.807.058 (370.204) (755.013) - (31.119.755 (10.313) (359.423) 523 (36.787.561) 17.356.396	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 (5.684.491) (7.489.473)	(11.501.648) 7.518.175 (161.146) 131.713 	Earnings after tax per share - diluted Profit / (loss) before taxes, financing. Additional data and information 1. The Group's companies and their loc: used to incorporate them in the conse 2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A. 3. There are no pending court decisions 4. The number of the personnel at the e 5. There are no encumbrances of fixed a
Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the fair value of derivatives Loss from destruction/impairment of assets Plus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventories Decrease / (increase) of exceivables (Decrease) / Increase of obligations (except banks)	(22.538.289) 19.807.058 (370.204) (755.013) - (312.080) 31.119.755 (10.313) (359.423) 523 (36.787.561)	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714)	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 -	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981) (896.540) -	Earnings after tax per share - diluted Profit / (loss) before taxes, financing , Additional data and information 1. The Group's companies and their loc: used to incorporate them in the conso 2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A. 3. There are no pending court decisions 4. The numbrandes of fixed - 5. There are no encumbrances of fixed - mortgages on properties totalling € 45
Profits / (Losses) before taxes Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the fair value of derivatives Loss form destruction/impairment of assets Plus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventories Decrease / (increase) of eceivables (Decrease) / Increase of obligations (except banks) Less:	(22.538.289) 19.807.058 (370.204) (755.013) - (312.080) 31.119.755 (10.313) (359.423) 523 (36.787.561) 17.356.396 17.227.267	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019)	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 - (5.684.491) (7.489.473) (2.018.498)	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981) (896.540) - (4.058.161) 13.406.802 (11.777.433)	Earnings after tax per share - diluted Profit / (loss) before taxes, financing : <u>Additional data and information</u> 1. The Group's companies and their loc: used to incorporate them in the conso: 2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A. 3. There are no pending court decisions 4. The number of the personnel at the e 5. There are no neucumbrances of fixed i mortgages on properties totalling < 45 6. There has been provision accounted
Profits / (Losses) before taxes Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amorization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the fair value of derivatives Loss from destruction/impairment of assets Plus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventories Decrease / (increase) of inventories Less: Interest payable and related expenses paid	(22.538.289) 19.807.058 (370.204) (755.013) - (31.119.755 (10.313) (359.423) 523 (36.787.561) 17.356.396 17.227.267 (29.226.867)	(12.091.155) 22.334.092 (307.877) 3.916.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019) (23.960.731)	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 (5.684.491) (7.489.473)	(11.501.648) 7.518.175 (161.146) 131.713 	<ul> <li>Earnings after tax per share - diluted</li> <li>Profit / (loss) before taxes, financing.</li> <li>Additional data and information</li> <li>The Group's companies and their loca used to incorporate them in the conse.</li> <li>The financial statements of the Comp <u>Company</u> VIOHALCO S.A.</li> <li>There are no pending court decisions</li> <li>The number of the personnel at the e</li> <li>There are no encumbrances of fixed i mortgages on properties totalling € 45</li> <li>There has been provision accounted the Group € 322 thous. and for the Court</li> </ul>
Profits / (Losses) before taxes Profits / (Losses) before taxes Pues / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the fair value of derivatives Loss from destruction/finguinyment of assets Pues / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of receivables (Decrease) / Increase of obligations (except banks) Less: Interest payable and related expenses paid Taxes paid	(22.538.289) 19.807.058 (370.204) (755.013) - (31.119.755 (10.313) (359.423) 523 (36.787.561) 17.356.396 17.227.267 (29.226.867) (308.100)	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019) (23.960.731) (481.922)	(7.263.138) 5.785.540 (166.914) (71.627) 	(11.501.648) 7.518.175 (161.146) 131.713 	Earnings after tax per share - diluted Profit / (loss) before taxes, financing. Additional data and information 1. The Group's companies and their loc: used to incorporate them in the conse. 2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A. 3. There are no ending court decisions 4. The number of the personnel at the e 5. There are no encumbrances of fixed i mortgages on properties totalling < 45 6. There has been provision accounted the Group < 322 thous. and for the C. 7. The cumulative amounts of sales and
Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets Plus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventories Decrease / (increase) of exceivables (Decrease) / Increase of obligations (except banks) Less: Interest payable and related expenses paid Taxes paid Fotal cash (used in) generated from operating activities (a)	(22.538.289) 19.807.058 (370.204) (755.013) - (31.119.755 (10.313) (359.423) 523 (36.787.561) 17.356.396 17.227.267 (29.226.867)	(12.091.155) 22.334.092 (307.877) 3.916.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019) (23.960.731)	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 - (5.684.491) (7.489.473) (2.018.498)	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981) (896.540) - (4.058.161) 13.406.802 (11.777.433)	Earnings after tax per share - diluted Profit / (loss) before taxes, financing. Additional data and information 1. The Group's companies and their loc: used to incorporate them in the conse. 2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A. 3. There are no ending court decisions 4. The number of the personnel at the e 5. There are no encumbrances of fixed i mortgages on properties totalling < 45 6. There has been provision accounted the Group < 322 thous. and for the C. 7. The cumulative amounts of sales and
Profits / (Losses) before taxes Profits / (Losses) before taxes Provide a source of the sets Provide a	(22.538.289) 19.807.058 (370.204) (755.013) - (31.119.755 (10.313) (359.423) 523 (36.787.561) 17.356.396 17.227.267 (29.226.867) (308.100)	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019) (23.960.731) (481.922) (7.945.232)	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 - (5.684.491) (7.489.473) (2.018.498) (12.511.158) - (16.677.311)	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981) (896.540) - (4.058.161) 13.406.802 (11.777.433) (10.692.236) - (6.516.433)	<ul> <li>Earnings after tax per share - diluted</li> <li>Profit / (loss) before taxes, financing.</li> <li>Additional data and information</li> <li>The Group's companies and their locuused to incorporate them in the consol</li> <li>The financial statements of the Comp Company VIOHALCO S.A.</li> <li>There are no pending court decisions</li> <li>There are no pending court decisions</li> <li>There has been provision accounted the Group € 322 thous. and for the Court of the current period, resulting from it</li> </ul>
Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of new torking capital accounts or related to operating activities: Decrease / (increase) of inventories Decrease / (increase) of inventories Decrease / (increase) of ecceivables (Decrease / Increase of obligations (except banks) Less: Interest payable and related expenses paid Taxes paid Total cash (used in) generated from operating activities (a) meesting activities Acquisition-sale of subsidiaries, affiliated com., consortiums and other investments	(22.538.289) 19.807.058 (370.204) (755.013) - (31.119.755 (10.313) (359.423) 523 (36.787.561) 17.356.396 17.227.267 (29.226.867) (308.100) (5.156.851)	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019) (23.960.731) (481.922) (7.945.232) (3.443.020)	(7.263.138) 5.785.540 (166.914) (71.627) 12.885.228 (55.302) 147.299 - (5.684.491) (7.489.473) (2.018.498) (12.511.158) - (16.677.311) (705.741)	(11.501.648) 7.518.175 (161.146) 131.713 (173.849) 11.752.872 (64.981) (896.540) - (4.058.161) 13.406.802 (11.777.433) (10.692.236) - (6.516.433) (451.090)	<ul> <li>Earnings after tax per share - diluted</li> <li>Profit / (loss) before taxes, financing.</li> <li>Additional data and information         <ol> <li>The Group's companies and their local used to incorporate them in the const.</li> <li>The financial statements of the Comp <u>Company</u> VIOHALCO S.A.</li> <li>There are no pending court decisions</li> <li>There are no encumbrances of fixed a mortgages on properties totalling \in 48</li> <li>There are no provision accounted the Group \in 322 thous. and for the CC.</li> <li>The current period, resulting from it it is a state of the current period.</li> </ol> </li> </ul>
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Profils / (Losses) before taxes Profils / Bes adjustments for: Depreciation of assets Provisions Foreign exchange differences Results (income, expenses, profils, losses) from investing activities Interest payable and related expenses (Profil / loss from the fair value of derivatives Loss from destruction/impairment of assets Profils / Coss from the fair value of derivatives Loss from destruction/impairment of assets Profils / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (Increase) of inventories Decrease / (Increase) of receivables (Decrease) / Increase of obligations (except banks) ess: Interest payable and related expenses paid Taxes paid Forlat cash (used in) generated from operating activities (a) Taxes paid Varchase of tangible and intangible fixed assets Neresting activities Cucleases / adjustments adjusted form operating activities (a) Profils / Decrease / adjustments Profils / Decrease / Decrease / Decrease / Decrease / Decrease / Decrease / Decr	(22.538.289) 19.807.058 (370.204) (755.013) - (312.080) 31.119.755 (10.313) (359.423) 523 (36.787.561) 17.356.396 17.227.267 (29.226.867) (308.100) (5.156.851) - (17.301.752) 122.178 215.328 - (16.964.246)	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019) (23.960.731) (481.922) (7.945.232) (3.443.020) (9.400.635) 199.490 286.010 5.226 (12.352.930)	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 - (5.684.491) (7.489.473) (2.018.498) (12.511.158) (11.736.583) 283.157 34.777 - (2.124.389)	(11.501.648) 7.518.175 (161.146) 131.713 (173.849) 11.752.872 (64.981) (896.540) (4.058.161) 13.406.802 (11.777.433) (10.692.236) (1.733.862) (1.733.862) 124.504 168.624 5.226 (1.886.599)	Earnings after tax per share - diluted Profit / (loss) before taxes, financing is Additional data and information 1. The Group's companies and their locs used to incorporate them in the conso 2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A. 3. There are no pending court decisions 4. The number of the personnel at the el 5. There are no neuclinotances of fixed a mortgages on properties totalling 6 49 6. There has been provision accounted 1 the Group € 322 thous. and for the Co 7. The cumulative amounts of sales and of the current period, resulting from it i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher ex- vi) Receivables from higher executives a
Profits / (Losses) before taxes Profits / Control taxes Profits / Control taxes Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of new toxing capital accounts cons from destruction/inpairment of assets Prof Less adjustments for changes in working capital accounts consort destruction/inpairment of assets Prof Less adjustments for changes in working capital accounts consort destruction/inpairment of assets Prof Less adjustments for changes in working capital accounts consort destruction/inpairment of assets Prof Less adjustments for changes in working capital accounts consort destruction/inpairment of assets Prof Less adjustments for changes in working capital accounts consort destruction/inpairment of assets Prof Less adjustments for changes in working capital accounts consort destruction/inpairment of assets Prof Less adjustments for changes paid (Decrease) / Increase) of receivables (Decrease) / Increase) of receivables (Decrease) / Increase) of exceivables (Decrease) / Increase) of obligations (except banks) Less: Interest payable and related expenses paid Taxes paid Total cash (used in) generated from operating activities (a) Prochase of tangible and intangible fixed assets Prof accelved Prof Less Adjustments Compared Profities Cost cash (used in) generated from investing activities (b) Financing activities Receivables from insued / assumed loans Lease Lease (b) Cost cash (used in) generated from investing activities (c) Financing activities Lease (c) Cost cash (used in) generated from investing ac	(22.538.289) 19.807.058 (370.204) (755.013) - (312.080) 31.119.755 (10.313) (359.423) (36.787.561) 17.356.396 17.227.267 (29.226.867) (308.100) (5.156.851) - (17.301.752) 122.178 215.328 - (16.964.246) 53.686.392	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019) (23.960.731) (481.922) (7.945.232) (3.443.020) (9.400.635) 199.490 286.010 5.226 (12.352.930) 85.379.754	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 - (5.684.491) (7.489.473) (2.018.498) (12.511.158) - (16.677.311) (10.76.741) (1.736.583) 283.157 34.777 - 29.023.288	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981) (896.540) - (4.058.161) 13.406.802 (11.777.433) (10.692.236) - (6.516.433) (451.090) (1.733.622 124.504 168.624 5.226 (1.886.599) 47.091.622	Earnings after tax per share - diluted Profit / (loss) before taxes, financing is Additional data and information 1. The Group's companies and their locs used to incorporate them in the conso 2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A. 3. There are no pending court decisions 4. The number of the personnel at the el 5. There are no neuclinotances of fixed a mortgages on properties totalling 6 49 6. There has been provision accounted 1 the Group € 322 thous. and for the Co 7. The cumulative amounts of sales and of the current period, resulting from it i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher ex- vi) Receivables from higher executives a
Profits / (Losses) before taxes Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amorization Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets Plus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventories Decrease / (increase) of receivables (Decrease / Increase of obligations (except banks) Less: Interest payable and related expenses paid Taxes paid Total cash (used in) generated from operating activities (a) Investing activities Acquisition-sale of subsidiaries, affiliated com., consortiums and other investments	(22.538.289) 19.807.058 (370.204) (755.013) - (312.080) 31.119.755 (10.313) (359.423) 523 (36.787.561) 17.356.396 17.227.267 (29.226.867) (308.100) (5.156.851) - (17.301.752) 122.178 215.328 - (16.964.246) 53.686.392 (44.287.376)	(12.091.155) 22.334.092 (307.877) 3.916.093 - (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019) (23.960.731) (481.922) (7.945.232) (3.443.020) (9.400.635) 199.490 286.010 5.226 (12.352.930) 85.379.754	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 - (5.684.491) (7.489.473) (2.018.498) (12.511.158) - (16.677.311) (10.76.741) (1.736.583) 283.157 34.777 - 29.023.288	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981) (896.540) - (4.058.161) 13.406.802 (11.777.433) (10.692.236) - (6.516.433) (451.090) (1.733.622 124.504 168.624 5.226 (1.886.599) 47.091.622	Earnings after tax per share - diluted Profit / (loss) before taxes, financing is Additional data and information 1. The Group's companies and their locs used to incorporate them in the conso 2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A. 3. There are no pending court decisions 4. The number of the personnel at the el 5. There are no neuclinotances of fixed a mortgages on properties totalling 6 49 6. There has been provision accounted 1 the Group € 322 thous. and for the Co 7. The cumulative amounts of sales and of the current period, resulting from it i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher ex- vi) Receivables from higher executives a
Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amoritzation Provisions Foreign exchange differences Results (income, expenses, profits, losses) from investing activities Interest payable and related expenses (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of fixed assets (Profit) / loss from the sale of drivatives Loss from destruction/impairment of assets Pus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventories Decrease / (increase) of enevivables (Decrease) / Increase of obligations (except banks) Less: Interest payable and related expenses paid Taxes paid Total cash (used in) generated from operating activities (a) Inversion activities Receivables from sale of tangible fixed assets Receivables from sale of tangible fixed assets Receivables from sale of tangible fixed assets Receivables from issued / assumed loast Leans paid up Changes in financial leases	(22.538.289) 19.807.058 (370.204) (755.013) - (312.080) 31.119.755 (10.313) (359.423) 523 (36.787.561) 17.356.396 17.227.267 (29.226.867) (308.100) (5.156.851) - (17.301.752) 122.178 215.328 - (16.964.246) 53.686.392 (44.287.376)	(12.091.155) 22.334.092 (307.877) 3.916.039 (768.080) 25.525.526 (164.782) (970.885) 48.525 (40.341.714) 35.771.698 (16.454.019) (23.960.731) (481.922) (7.945.232) (3.443.020) (9.400.635) 199.490 226.010 5.226 (12.352.930) 85.379.754 (49.053.700)	(7.263.138) 5.785.540 (166.914) (71.627) 12.685.228 (55.302) 147.299 - (5.684.491) (7.489.473) (2.018.498) (12.511.158) - (16.677.311) (105.741) (1.736.583) 283.157 34.777 - 29.023.288	(11.501.648) 7.518.175 (161.146) 131.713 - (173.849) 11.752.872 (64.981) (896.540) - (4.058.161) 13.406.802 (11.777.433) (10.692.236) - (6.516.433) (451.090) (1.733.622 124.504 168.624 5.226 (1.886.599) 47.091.622	<ul> <li>Earnings after tax per share - diluted</li> <li>Profit / (loss) before taxes, financing</li> <li><u>Additional data and information</u></li> <li>1. The Group's companies and their loc. used to incorporate them in the consol</li> <li>2. The financial statements of the Comp <u>Company</u> VIOHALCO S.A.</li> <li>3. There are no pending court decisions</li> <li>4. The number of the personnel at the e</li> <li>5. There are no pending court decisions</li> <li>4. There has been provision accounted the Group € 322 thous. and for the CK</li> <li>7. The cumulative amounts of sales and of the current period, resulting from if</li> <li>i) Sales</li> <li>ii) Purchases</li> <li>iii) Receivables</li> <li>iv) Obligations</li> <li>v) Transactions &amp; fees of higher est vi) Receivables</li> <li>iv) Labilities to higher executives a</li> <li>8. The income tax in the income statement</li> </ul>

		1 Jan - 30 Sep 2011	1 Jul - 30 Sep 2012	1 Jul - 30 Sep 2011
al turnover	946.483.031	957.677.840	295.611.785	307.756.522
ss Profit / (loss)	36.626.485	40.516.701	11.174.279	(2.186.450)
fit / (loss) before taxes, financing and investing results	8.269.385	12.741.265	2.440.190	(11.710.768)
fit / (loss) before taxes	(22.538.289)	(12.091.155)	(8.157.299)	(20.830.887)
s: Taxes	773.455	41.525	833.567	1.116.624
fit / (loss) after taxes (A)	(21.764.833)	(12.049.630)	(7.323.732)	(19.714.263)
ributed to :				
npany's shareholders	(18.615.949)	(12.862.309)	(6.636.993)	(19.813.193)
prity shareholders	(3.148.884)	812.679	(686.739)	98.931
	(21.764.833)	(12.049.630)	(7.323.732)	(19.714.263)
er comprehensive income / (expenses) after taxes (B)	(4.559.951)	15.161.435	(3.415.096)	8.832.914
al comprehensive income / (expenses) after taxes (A) + (B)	(26.324.784)	3.111.805	(10.738.828)	(10.881.349)
	(20.324.704)	3.111.005	(10.738.828)	(10.001.343)
ributed to :	(00 500 450)	0.000.014	(0.044.405)	(10, 105, 100)
npany's shareholders	(22.538.156)	3.022.214	(9.844.195)	(10.465.433)
ority shareholders	(3.786.628)	89.591	(894.633)	(415.916)
fit per share after taxes - basic (in  €)	(0,1838)	(0,1270)	(0,0655)	(0,1956)
nings after tax per share - diluted (in  €)	(0,1838)	(0,1270)	(0,0655)	(0,1956)
it / (loss) before taxes, financing and investing results & depreciation	27.706.239	34.767.480	8.633.074	(4.178.173)
DATA FROM STATEMEN	IT OF COMPREHENSIVE INCOME	Amounts in €		
DATA FROM STATEMEN		COMPAN		
	1 Jan - 30 Sep 2012	COMPAN 1 Jan - 30 Sep 2011	1 Jul - 30 Sep 2012	1 Jul - 30 Sep 2011
l turnover	1 Jan - 30 Sep 2012 415.290.176	COMPAN 1 Jan - 30 Sep 2011 458.504.286	1 Jul - 30 Sep 2012 135.772.867	146.029.193
l turnover ss Profit / (loss)	1 Jan - 30 Sep 2012 415.290.176 15.375.977	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658	1 Jul - 30 Sep 2012 135.772.867 4.814.220	146.029.193 (4.243.377)
I turnover ss Profit / (loss) it / (loss) before taxes, financing and investing results	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375	1 Jul - 30 Sep 2012 135.772.867 4.814.220 1.733.796	146.029.193 (4.243.377) (7.963.371)
I turnover ss Profit / (loss) it / (loss) before taxes, financing and investing results t / (loss) before taxes	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648)	1 Jul - 30 Sep 2012 135.772.867 4.814.220 1.733.796 (2.498.049)	146.029.193 (4.243.377) (7.963.371) (12.150.796)
Il turnover ss Profit / (loss) it / (loss) before taxes, financing and investing results t / (loss) before taxes :: Taxes	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375	1 Jul - 30 Sep 2012 135.772.867 4.814.220 1.733.796	146.029.193 (4.243.377) (7.963.371)
I turnover ss Profit / (loss) it / (loss) before taxes, financing and investing results t / (loss) before taxes :: Taxes t / (loss) after taxes (A)	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887	1 Jul - 30 Sep 2012 135.772.867 4.814.220 1.733.796 (2.498.049) 64.615	146.029.193 (4.243.377) (7.963.371) (12.150.796) 37.633
Il turnover ss Profit / (loss) iit / (loss) before taxes, financing and investing results it / (loss) before taxes : Taxes it / (loss) after taxes (A) ibuted to :	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887 (10.773.761)	1 Jul - 30 Sep 2012 135.772.867 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434)	146.029.193 (4.243.377) (7.963.371) (12.150.796) 37.633 (12.113.163)
Il turnover ss Profit / (loss) it / (loss) before taxes, financing and investing results it / (loss) before taxes : Taxes it / (loss) after taxes (A) ibuted to : apany's shareholders	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887	1 Jul - 30 Sep 2012 135.772.867 4.814.220 1.733.796 (2.498.049) 64.615	146.029.193 (4.243.377) (7.963.371) (12.150.796) 37.633
I turnover ss Profit / (loss) it / (loss) before taxes, financing and investing results t / (loss) before taxes : Taxes t / (loss) after taxes (A) <u>ibuted to :</u> ipany's shareholders	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887 (10.773.761)	1 Jul - 30 Sep 2012 135.772.867 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434)	146.029.193 (4.243.377) (7.963.371) (12.150.796) 37.633 (12.113.163)
al turnover ss Profit / (loss) fit / (loss) before taxes, financing and investing results it / (loss) before taxes s: Taxes it / (loss) after taxes (A) ributed to : npany's shareholders ority shareholders	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887 (10.773.761) (10.773.761)	1 Jul - 30 Sep 2012 135.772.867 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434) (2.433.434)	146.029.193 (4.243.377) (7.963.377) (12.150.796) 37.633 (12.113.163) (12.113.163)
al turnover ss Profit / (loss) fit / (loss) before taxes, financing and investing results it / (loss) before taxes : Taxes : Taxes it / (loss) after taxes (A) ributed to : npany's shareholders arity shareholders er comprehensive income / (expenses) after taxes (B)	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388) (7.891.388)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887 (10.773.761) (10.773.761)	1 Jul - 30 Sep 2012 135.772.667 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434) (2.433.434) 	146.029.193 (4.243.377) (7.963.371) (12.150.796) 37.633 (12.113.163) (12.113.163)
I turnover ss Profit / (loss) it / (loss) before taxes, financing and investing results t / (loss) before taxes :: Taxes t / (loss) after taxes (A) ibuted to: ipany's shareholders ary shareholders ar comprehensive income / (expenses) after taxes (B) I comprehensive income / (expenses) after taxes (A) + (B)	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.283.138) (628.250) (7.891.388) (7.891.388) (7.891.388) (7.891.388) (1.727.392)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 722.887 (10.773.761) (10.773.761) 	1 Jul - 30 Sep 2012 135.772.867 4.814.267 (2.498.049) 64.615 (2.433.434) (2.433.434) - (2.433.434) (2.433.434)	146.029.193 (4.243.377) (7.963.371) (12.150.786) 37.633 (12.113.163) (12.113.163) (12.113.163) 2.813.508
Il turnover ss Profit / (loss) fit / (loss) before taxes, financing and investing results it / (loss) before taxes : Taxes it / (loss) after taxes (A) : <u>ibuted to :</u> upany's shareholders prity shareholders er comprehensive income / (expenses) after taxes (B) al comprehensive income / (expenses) after taxes (A) + (B) it per share after taxes - basic (in <b>G</b> )	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388) (7.891.388) (7.891.388) (7.891.388) (1.727.392) (9.618.779)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887 (10.773.761) (10.773.761) (10.773.761) - (10.773.761) - (4.686.098)	1 Jul - 30 Sep 2012 135.772.667 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434) (2.433.434) (2.433.434) (1.945.172) (4.378.606)	146.029.193 (4.243.377) (7.963.371) (12.150.796) 37.633 (12.113.163) (12.113.163) (12.113.163) 2.813.508 (9.299.655)
Il turnover ss Profit / (loss) iit / (loss) before taxes, financing and investing results it / (loss) before taxes :: Taxes it / (loss) after taxes (A) ibuted to: upany's shareholders promprehensive income / (expenses) after taxes (B) al comprehensive income / (expenses) after taxes (A) + (B) it per share after taxes - basic (in <b>G</b> ) hings after tax per share - diluted (in <b>G</b> )	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388) (7.891.388) (7.891.388) (1.727.392) (9.618.779) (0,0779) (0,0779)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887 (10.773.761) (10.773.761) (10.773.761) (10.773.761) (10.773.761) (0.773.761) (0.064) (0,1064)	1 Jul - 30 Sep 2012 135.772.667 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434) (2.433.434) (2.433.434) (1.945.172) (4.378.606) (0,0240) (0,0240)	146.029.193 (4.243.377) (7.963.371) (12.113.163) (12.113.163) (12.113.163) (12.113.163) (12.113.163) (12.113.163) (12.113.163) (0.299.655) (0,1196) (0,1196)
Il turnover ss Profit / (loss) iit / (loss) before taxes, financing and investing results it / (loss) before taxes :: Taxes it / (loss) after taxes (A) ibuted to: upany's shareholders promprehensive income / (expenses) after taxes (B) al comprehensive income / (expenses) after taxes (A) + (B) it per share after taxes - basic (in <b>G</b> ) hings after tax per share - diluted (in <b>G</b> )	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388) (7.891.388) (7.891.388) (7.891.388) (1.727.392) (3.618.779) (0,0779)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887 (10.773.761) (10.773.761) (10.773.761) (10.773.763) (4.686.098) (0,1064)	1 Jul - 30 Sep 2012 135.772.667 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434) (2.433.434) (2.433.434) (2.433.434) (1.945.172) (4.378.606) (0.0240)	146.029.193 (4.243.377) (7.963.371) (12.150.796) 37.633 (12.113.163) (12.113.163) (12.113.163) 2.813.508 (9.299.655) (0,1196)
al turnover ss Profit / (loss) fit / (loss) before taxes, financing and investing results it / (loss) before taxes :: Taxes it / (loss) after taxes (A) ributed to: apany's shareholders ortiy shareholders er comprehensive income / (expenses) after taxes (B) al comprehensive income / (expenses) after taxes (A) + (B) fit per share after taxes - basic (in <) hings after tax per share - diluted (in <) fit / (loss) before taxes, financing and investing results & depreciation	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388) (7.891.388) (7.891.388) (1.727.392) (9.618.779) (0,0779) (0,0779)	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887 (10.773.761) (10.773.761) (10.773.761) (10.773.761) (10.773.761) (0.773.761) (0.064) (0,1064)	1 Jul - 30 Sep 2012 135.772.667 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434) (2.433.434) (2.433.434) (1.945.172) (4.378.606) (0,0240) (0,0240)	146.029.193 (4.243.377) (7.963.371) (12.150.796) 37.633 (12.113.163) (12.113.163) (12.113.163) (12.113.163) (2.813.508) (9.299.655) (0,1196) (0,1196)
Il turnover ss Profit / (loss) Iit / (loss) before taxes, financing and investing results It / (loss) before taxes :: Taxes I/ (loss) after taxes (A) :: Taxes I/ (loss) after taxes (A) :: Taxes inpany's shareholders er comprehensive income / (expenses) after taxes (B) al comprehensive income / (expenses) after taxes (B) al comprehensive income / (expenses) after taxes (A) + (B) It per share after taxes - basic (in $\triangleleft$ ) ings after tax per share - diluted (in $\triangleleft$ ) Iit / (loss) before taxes, financing and investing results & depreciation Iit / (loss) before taxes, financing and investing results & depreciation Iit forup's companies and their locations, the percentage participation of their sh	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388) (7.891.388) (7.891.388) (7.891.388) (0.0779) (0.0779) (0.0779) 10.788.658 are capital that the Group owns as s	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 722.887 (10.773.761) (10.773.761) (10.773.761) 6.087.663 (4.686.098) (0,1064) (0,1064) 7.434.404 well as the consolidation n	1 Jul - 30 Sep 2012 135.772.667 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434) (2.433.434) (2.433.434) (2.433.434) (1.945.172) (4.378.606) (0,0240) 3.601.720 hethod	146.029.193 (4.243.377 (7.963.371 (12.150.796 37.633 (12.113.163 (12.113.163 (12.113.163 (12.113.163 (12.113.163 (12.113.163 (12.113.163 (12.113.163 (12.113.163)
al turnover ss Profit / (loss) fit / (loss) before taxes, financing and investing results it / (loss) before taxes :: Taxes :: Taxes it / (loss) after taxes (A) ributed to : inpany's shareholders or comprehensive income / (expenses) after taxes (B) al comprehensive income / (expenses) after taxes (A) + (B) fit per share after taxes - basic (in <) fit per share after taxes - basic (in <) fit per share after taxes - basic (in <) fit / (loss) before taxes, financing and investing results & depreciation <u>Stitional data and information</u> He Group's companies and their locations, the percentage participation of their sh sed to incorporate them in the consolidated financial statements of the 30/9/2012	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388) (7.891.388) (7.891.388) (7.891.388) (7.891.388) (0.0779) (0.0779) (0.0779) 10.788.658 are capital that the Group owns as are analytically presented in Note h	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887 (10.773.761) (10.773.761) (10.773.761) (10.773.761) (0,1064) (0,1064) (0,1064) (0,1064) 0,1064) 0,1064) 0,1064)	1 Jul - 30 Sep 2012 135.772.667 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434) (2.433.434) (2.433.434) (2.433.434) (1.945.172) (4.378.606) (0,0240) 3.601.720 hethod	146.029.193 (4.243.377) (7.963.371) (12.150.796) 37.633 (12.113.163) (12.113.163) (12.113.163) (12.113.163) (2.813.508) (9.299.655) (0,1196) (0,1196)
al turnover ss Profit / (loss) fit / (loss) before taxes, financing and investing results it / (loss) before taxes :: Taxes it / (loss) after taxes (A) it/ (loss) after taxes (A) it/ (loss) after taxes (A) it/ (loss) after taxes (A) it/ (expenses) after taxes (B) al comprehensive income / (expenses) after taxes (B) al comprehensive income / (expenses) after taxes (B) al comprehensive income / (expenses) after taxes (A) + (B) fit per share after taxes - basic (in $\triangleleft$ nings after tax per share - diluted (in $\triangleleft$ fit / (loss) before taxes, financing and investing results & depreciation <u>ditional data and information</u> he Group's companies and their locations, the percentage participation of their sh	1 Jan - 30 Sep 2012 415.290.176 15.375.977 5.170.032 (7.263.138) (628.250) (7.891.388) (7.891.388) (7.891.388) (7.891.388) (7.891.388) (0.0779) (0.0779) (0.0779) 10.788.658 are capital that the Group owns as are analytically presented in Note h	COMPAN 1 Jan - 30 Sep 2011 458.504.286 10.410.658 77.375 (11.501.648) 727.887 (10.773.761) (10.773.761) (10.773.761) (10.773.761) (0,1064) (0,1064) (0,1064) (0,1064) 0,1064) 0,1064) 0,1064)	1 Jul - 30 Sep 2012 135.772.667 4.814.220 1.733.796 (2.498.049) 64.615 (2.433.434) (2.433.434) (2.433.434) (2.433.434) (1.945.172) (4.378.606) (0,0240) 3.601.720 hethod	146.029.193 (4.243.377 (7.963.371 (12.150.796 37.633 (12.113.163 (12.113.163 (12.113.163 (12.113.163 (12.113.163 (12.113.163 (12.113.163 (12.113.163 (12.113.163)

end of the current period was: Company 440 (30/9/2011: 485), Group 2.476 (30/9/2011: 2.265).

d assets of the parent Company. For the bank loans of the company FULGOR SA, a subsidiary of HELLENIC CABLES, 49 million were set up.

for tax unable to be the fixed years of the Group:  $\in$  240 thou. The remaining provisions as of 30.9.2012 amount for Company  $\in$  90 thous. (see note 14 of the Interim Financial Statements).

nd purchases at the beginning of the financial year and the balances of receivables and obligations of the company at the end

of the current period, resulting from its transactions with related parties following the	IAS 24 are as follows:			
	GROUP	COMPANY		
i) Sales	121.850.760	193.740.641		
ii) Purchases	158.847.331	39.675.930		
iii) Receivables	24.955.732	78.341.677		
iv) Obligations	12.336.287	3.765.866		
v) Transactions & fees of higher executives and managers	2.580.776	1.199.998		
vi) Receivables from higher executives and managers		-		
vii) Liabilities to higher executives and managers		-		
he income tax in the income statement is analysed as follows (amounts in €):				
	GROUP		COMPANY	
	1 Jan - 30 Sep 2012	1 Jan - 30 Sep 2011	1 Jan - 30 Sep 2012	1 Jan - 30 Sep 2011
Income tax for the period	(538.630)	(1.559.861)	(111.483)	-

Dividends paid	(354.494)	(25.182)	(2.411)	(2.182)	Deferred tax for the period	1.312.085	1.601.386	(516.767)	727.887
Total cash (used in) generated from financing activities (c)	8.501.541	37.320.834	6.104.213	18.006.108					
Net increase / (decrease) in cash and cash equivalents for the year (a)+(b)+(c)	(13.619.556)	17.022.672	(12.697.487)	9.603.077	9. The unaudited tax years of the Company and the companies of the Group ar	e analytically presented in note No 15 of the	Interim Financial Statements		
Cash and cash equivalents at the beginning of the year	37.199.549	17.367.950	14.359.870	2.403.946	10. The "Other Comprehensive Income / Expenses" that was accounted directly at the Shareholders Equity without affecting the result of the period, concerns foreign				
Cash and cash equivalents at the end of the year	23.579.993	34.390.623	1.662.383	12.007.022	exchange differences from consolidation of foreign subsidiaries (Group: € -	1.723 thous.) and derivatives valuation from	cash flow hedging (Group: €	-2.837 thous.	
					- Company:€ -1.727 thous.).				
					11. At the end of the current period, there are no shares of the parent Company	owned either by the same or any of the sub-	sidiaries and affiliated compa	inies.	
				Athens, Nover	ber 28, 2012				
THE CHAIRMAN OF THE BOARD OF DIRECTORS	THE CHAIRMAN OF THE BOARD OF DIRECTORS A MEMBER OF THE BOARD OF DIRECTORS		THE MANAGING DIRECTOR	TI	E GROUP CHIEF FINAN	CIAL OFFICER			
	GEORGE PASSAS		RGOPOULOS GEORGE PASSAS SAPOUNTZIS PERIKLIS		SPYRIDON KOKKOLIS				
THEODOSSIOS PAPAGEORGOPOULOS		Id.C.No. <b>Φ</b> 020251							