HALCOR

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 June 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. The reader, wishing to be familiar with the company's financial position and results, should have access to the Company's Financial Statements, as provided by the International Financial Reporting Standards, as well as to the auditor-accountant whenever it is required. Indicatively, he can visit the company's web site, where the information and data in question are presented.

Website of the Company: www.halcor.gr
Date of approval of the financial statements: August 29, 2012
Certified Auditor: Nikolaes Tsibukas (Reg. No. SOEL 17151)
Audit firm: KPMG Kyriakou Certified Auditors, S.A.
Review type: Unqualified opinion

| DATA FROM STATEMENT OF FINANCIAL POSITION (amounts in €) | | | | | DATA FROM STATEMENT OF COMPREHENSIVE INCOME (Amounts in ● | | | | |
|--|---|--|---|--|--|--|--|---|--|
| | GROU | P | COMP | ANY | <u>.</u> | | GROUF | | |
| | 30-Jun-12 | 31-Dec-11 | 30-Jun-12 | 31-Dec-11 | <u>-</u> | | 1 Jan - 30 Jun 2011 | | 1 Apr - 30 Jun 2011 |
| <u>ASSETS</u> | | | | | Total turnover | 650.871.246 | 649.921.318 | 336.925.823 | 330.413.576 |
| Own use Fixed assets | 356.342.736 | 361.033.315 | 98.819.488 | 101.764.822 | Gross Profit / (loss) | 25.452.206 | 42.703.151 | 10.124.705 | 18.356.910 |
| Investments in real estate | 2.270.174 | 2.270.174 | - | - | Profit / (loss) before taxes, financing and investing results | 5.829.195 | 24.452.033 | (767.771) | 7.004.811 |
| Intangible Assets | 11.511.280 | 11.283.122 | 181.572 | 166.037 | Profit / (loss) before taxes | (14.380.990) | 8.739.732 | (11.225.154) | (1.482.717) |
| Other non current assets | 18.832.037 | 18.872.707 | 155.227.713 | 154.521.382 | Less: Taxes | (60.111) | (1.075.099) | 323.094 | (13.086) |
| Inventories | 269.770.838 | 234.740.289 | 72.851.757 | 67.694.501 | Profit / (loss) after taxes (A) | (14.441.101) | 7.664.632 | (10.902.060) | (1.495.804) |
| Trade receivables | 136.823.907 | 120.519.010 | 94.182.590 | 77.726.706 | • | | | | |
| Other current assets | 30.001.591 | 36.988.662 | 7.110.216 | 6.373.603 | Distributed to : | | | | |
| Cash and cash equivalents | 31.957.806 | 37.199.549 | 4.231.360 | 14.359.870 | Company's shareholders | (11.978.956) | 6.950.884 | (9.533.098) | (1.799.683) |
| TOTAL ASSETS | 857.510.369 | 822.906.827 | 432.604.696 | 422.606.923 | Minority shareholders | (2.462.145) | 713.748 | (1.368.962) | 303.880 |
| EQUITY AND LIABILITIES | 007.070.000 | 022.000.027 | 102.001.000 | 122.000.020 | initionly characteristics | (14.441.101) | 7.664.632 | (10.902.060) | (1.495.804) |
| Share capital (101,279,627 of € 0.38) | 38.486.258 | 38.486.258 | 38.486.258 | 38.486.258 | • | (14.441.101) | 7.004.032 | (10.302.000) | (1.455.004) |
| | | | 90.770.939 | | Other commences in come / (commences) often toyon (D) | (4.444.955) | 6.328.522 | 144.510 | (1.760.586) |
| Other Company's shareholders equity | 84.951.952 | 97.739.504 | | 96.011.113 | Other comprehensive income / (expenses) after taxes (B) | (1.144.855) | | | |
| Company's shareholders equity (a) | 123.438.210 | 136.225.762 | 129.257.197 | 134.497.371 | Total comprehensive income / (expenses) after taxes (A) + (B) | (15.585.956) | 13.993.154 | (10.757.550) | (3.256.390) |
| Minority interests (b) | 31.456.853 | 33.921.928 | | - | Pitch of the | | | | |
| Total equity (c) = (a) + (b) | 154.895.064 | 170.147.690 | 129.257.197 | 134.497.371 | Distributed to: | | | | |
| Long term borrowings liabilities | 102.411.147 | 190.473.591 | 43.389.038 | 88.722.370 | Company's shareholders | (12.693.960) | 13.487.647 | (9.122.051) | (2.691.405) |
| Provisions / Other long term liabilities | 29.899.832 | 31.063.088 | 11.578.193 | 11.540.427 | Minority shareholders | (2.891.996) | 505.507 | (1.635.499) | (564.985) |
| Short term borrowings liabilities | 436.256.769 | 329.413.482 | 197.061.131 | 144.683.798 | | | | | |
| Other short term liabilities | 134.047.558 | 101.808.977 | 51.319.136 | 43.162.956 | Profit per share after taxes - basic (in €) | (0,1183) | 0,0686 | (0,0941) | (0,0178) |
| Total liabilities (d) | 702.615.306 | 652.759.138 | 303.347.499 | 288.109.552 | Earnings after tax per share - diluted (in €) | (0,1183) | 0,0686 | (0,0941) | (0,0178) |
| TOTAL EQUITY AND LIABILITIES (c) + (d) | 857.510.369 | 822.906.828 | 432.604.696 | 422.606.923 | | | | | |
| | | | | | | | | | |
| | | | | | Profit / (loss) before taxes, financing and investing results & depreciation | 19.073.165 | 38.945.653 | 5.580.210 | 14.276.708 |
| | | | | | | | | | |
| | | | | | | | | | |
| DATA FROM STATEMENT OF C | HANGES IN EQUITY (Amou | ıntsin €) | | | DATA FROM STATEMENT (| OF COMPREHENSIVE INCOME | (Amounts in) | | |
| | GROU | iP. | COMP | ANY | | | COMPAN | IY | |
| | 30-Jun-12 | 30-Jun-11 | 30-Jun-12 | 30-Jun-11 | • | 1 Jan - 30 Jun 2012 | 1 Jan - 30 Jun 2011 | 1 Apr - 30 Jun 2012 | 1 Apr - 30 Jun 2011 |
| 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 | 279.517.309 | 312.475.093 | 124.221.049 | 155.385.633 |
| Total comprehensive income after taxes | (15.585.956) | 13.993.154 | (5.240.174) | 4.613.558 | Gross Profit / (loss) | 10.561.757 | 14.654.035 | 2.859.602 | 4.849.783 |
| | 154.561.734 | 182.038.793 | 129.257.197 | 148.218.908 | Profit / (loss) before taxes, financing and investing results | 3.436.237 | 8.040.746 | (885.842) | 1.226.720 |
| Increase / (decrease) of share capital | - | - 102.000.700 | - | - 10.210.000 | Profit / (loss) before taxes | (4.765.088) | 649.149 | (4.886.910) | (2.716.195) |
| Dividends distributed | (360.178) | _ | _ | - | Less: Taxes | (692.865) | 690.254 | 80.500 | 350.510 |
| Increase / (decrease) of participation in subsidiaries | 693.508 | | | | Profit / (loss) after taxes (A) | (5.457.953) | 1.339.403 | (4.806.410) | (2.365.685) |
| | 000.000 | (111.111) | | | 1 Total (1033) and taxes (A) | (0.407.000) | 1.000.400 | (4.000.410) | (2.303.003) |
| Sale of subsidiary Net equity at the end of the period (30/6/2012 and 30/6/2011 respectively) | 154.895.064 | 181.927.682 | 129.257.197 | 148.218.908 | Distributed to : | | | | |
| Net equity at the end of the period (50/0/2012 and 50/0/2011 respectively) | 134.033.004 | 101.327.002 | 123.201.131 | 140.2 10.300 | | (5.457.050) | 4 000 400 | (4.000.440) | (0.005.005) |
| | | | | | Company's shareholders | (5.457.953) | 1.339.403 | (4.806.410) | (2.365.685) |
| | | | | | Minority shareholders | (5.457.953) | 1.339.403 | (4.806.410) | (2.365.685) |
| | | | | | • | (5.457.953) | 1.339.403 | (4.000.410) | (2.303.003) |
| DATA FROM CACU FLOW | / OT A TEMENT / A | | | | - | | | | (500.000) |
| DATA FROM CASH FLOW | / STATEMENT (Amounts in | | COMP | | Other comprehensive income / (expenses) after taxes (B) | 217.780 | 3.274.155 | 1.034.441 | (523.927) |
| | | | | | Total comprehensive income / (expenses) after taxes (A) + (B) | | 4.613.558 | (3.771.969) | (2.889.612) |
| | GROU | | | | | (5.240.174) | | | |
| | 01.01 - 30.06.2012 0 | | 01.01 - 30.06.2012 | | | | | | |
| Operating activities | 01.01 - 30.06.2012 0 | 11.01 - 30.06.2011 | 01.01 - 30.06.2012 | 01.01 - 30.06.2011 | Profit per share after taxes - basic (in · ⊜ | (0,0539) | 0,0132 | (0,0475) | (0,0234) |
| Operating activities Profits / (Losses) before taxes | | | | | | | | (0,0475) (0,0475) | (0,0234) (0,0234) |
| | 01.01 - 30.06.2012 0 | 11.01 - 30.06.2011 | 01.01 - 30.06.2012 | 01.01 - 30.06.2011 | Profit per share after taxes - basic (in · ⊜ | (0,0539) | 0,0132 | | |
| Profits / (Losses) before taxes | 01.01 - 30.06.2012 0 | 11.01 - 30.06.2011 | 01.01 - 30.06.2012 | 01.01 - 30.06.2011 | Profit per share after taxes - basic (in · ⊜ | (0,0539) | 0,0132 0,0132 | | (0,0234) |
| Profits / (Losses) before taxes Plus / less adjustments for: | 01.01 - 30.06.2012 0 (14.380.990) | 8.739.732 | 01.01 - 30.06.2012 (4.765.088) | 01.01 - 30.06.2011 649.149 | Profit per share after taxes - basic (in · ⊜ | (0,0539) | 0,0132 | | |
| Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets | 01.01 - 30.06.2012 0 (14.380.990) 13.483.363 | 8.739.732 14.676.181 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 | 01.01 - 30.06.2011 649.149 4.993.097 | Profit per share after taxes - basic (in S) Earnings after tax per share - diluted (in S) | (0,0539) (0,0539) | 0,0132 0,0132 | (0,0475) | (0,0234) |
| Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization | 01.01 - 30.06.2012 0 (14.380.990) 13.483.363 (239.393) | 8.739.732 14.676.181 (182.561) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) | Profit per share after taxes - basic (in S) Earnings after tax per share - diluted (in S) | (0,0539) (0,0539) | 0,0132 0,0132 | (0,0475) | (0,0234) |
| 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 | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) | Profit per share after taxes - basic (in S) Earnings after tax per share - diluted (in S) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information | (0,0539) (0,0539) 7.186.938 | 0,0132 0,0132 12.926.412 | 988.930 | (0,0234) |
| Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences | 01.01 - 30.06.2012 0 (14.380.990) 13.483.363 (239.393) (895.169) | 8.739.732 14.676.181 (182.561) 1.992.453 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 | Profit per share after taxes - basic (in ©) Earnings after tax per share - diluted (in ©) Profit / (loss) before taxes, financing and investing results & depreciation | (0,0539) (0,0539) 7.186.938 | 0,0132 0,0132 12.926.412 | 988.930 | (0,0234) |
| 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 | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) | Profit per share after taxes - basic (in S) Earnings after tax per share - diluted (in S) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information | (0,0539) (0,0539) 7.186.938 | 0,0132 0,0132 12.926.412 well as the consolidation r | 988.930 | (0,0234) |
| 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 | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 | Profit per share after taxes - basic (in Section 19) Earnings after tax per share - diluted (in Section 19) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements. | (0,0539) (0,0539) 7.186.938 c capital that the Group owns as very analytically presented in Note Note the Company of the Collowing Company of th | 0,0132 0,0132 12.926.412 well as the consolidation r No. 15 of the Semi-annual | 988.930 | (0,0234) |
| 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 | 01.01 - 30.06.2012 0 (14.380.990) 13.483.363 (239.393) (895.169) - (358.024) 20.568.208 (33.176) | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) | Profit per share after taxes - basic (in Section 19) Earnings after tax per share - diluted (in Section 19) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and The financial statements of the Company are included in the consolidated financial statements. | (0,0539) (0,0539) 7.186.938 c capital that the Group owns as a analytically presented in Note 1 attements prepared by the following Country of the Reg.Office | 0,0132 0,0132 12.926.412 well as the consolidation r No. 15 of the Semi-annual rag company: Percentage holding | 988.930 | (0,0234) |
| 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 | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) | Profit per share after taxes - basic (in ©) Earnings after tax per share - diluted (in ©) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company VIOHALCO S.A. | (0,0539) (0,0539) 7.186.938 7.186.938 c capital that the Group owns as te analytically presented in Note Natements prepared by the followin Country of the Reg Office GREECE | 0,0132 0,0132 12.926.412 well as the consolidation or No. 15 of the Semi-annual go company: Percentage holding 60,05% | 988.930 nethod Financial Report. Consolidation method Full consolidation | (0,0234) |
| 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 | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) | Profit per share after taxes - basic (in Section 19) Earnings after tax per share - diluted (in Section 19) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and The financial statements of the Company are included in the consolidated financial statements. | (0,0539) (0,0539) 7.186.938 7.186.938 c capital that the Group owns as te analytically presented in Note Natements prepared by the followin Country of the Reg Office GREECE | 0,0132 0,0132 12.926.412 well as the consolidation or No. 15 of the Semi-annual go company: Percentage holding 60,05% | 988.930 nethod Financial Report. Consolidation method Full consolidation | (0,0234) |
| 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 | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) | Profit per share after taxes - basic (in Section 19) Earnings after tax per share - diluted (in Section 19) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company ViOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sit 4. The number of the personnel at the end of the current period was: Company 447 (30/6) | (0,0539) (0,0539) 7.186.938 c capital that the Group owns as seen analytically presented in Note 1 tements prepared by the followin Country of the Reg. Office GREECE gnificant effect on the financial p 3/2011: 485), Group 2.473 (30/6) | 0,0132 0,0132 12.926.412 well as the consolidation r No. 15 of the Semi-annual rg company: Percentage holding 6,0.65% ostition of the Company ar 3/2011: 2.265). | 988.930 nethod Financial Report. Consolidation method Full consolidation dd the Group. | (0,0234) |
| 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: | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) | Profit per share after taxes - basic (in ©) Earnings after tax per share - diluted (in ©) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the 30/6/2012, and 30/6/201 | (0,0539) (0,0539) 7.186.938 c capital that the Group owns as seen analytically presented in Note 1 tements prepared by the followin Country of the Reg. Office GREECE gnificant effect on the financial p 3/2011: 485), Group 2.473 (30/6) | 0,0132 0,0132 12.926.412 well as the consolidation r No. 15 of the Semi-annual rg company: Percentage holding 6,0.65% ostition of the Company ar 3/2011: 2.265). | 988.930 nethod Financial Report. Consolidation method Full consolidation dd the Group. | (0,0234) |
| 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 | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) | Profit per share after taxes - basic (in Section 19) Earnings after tax per share - diluted (in Section 19) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company ViOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sit 4. The number of the personnel at the end of the current period was: Company 447 (30/6) | (0,0539) (0,0539) 7.186.938 c capital that the Group owns as seen analytically presented in Note 1 tements prepared by the followin Country of the Reg. Office GREECE gnificant effect on the financial p 3/2011: 485), Group 2.473 (30/6) | 0,0132 0,0132 12.926.412 well as the consolidation r No. 15 of the Semi-annual rg company: Percentage holding 6,0.65% ostition of the Company ar 3/2011: 2.265). | 988.930 nethod Financial Report. Consolidation method Full consolidation dd the Group. | (0,0234) |
| 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 receivables | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 | Profit per share after taxes - basic (in) Earnings after tax per share - diluted (in) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sident the control of the personnel at the end of the current period was: Company 447 (30/6). 5. There are no encumbrances of fixed assets of the parent Company. For the bank loan | (0,0539) (0,0539) 7.186.938 7.186.938 a capital that the Group owns as a e analytically presented in Note 1 atements prepared by the followir Country of the Reg.Office GREECE gnificant effect on the financial p 3/2011: 485), Group 2.473 (30/6 ss of the company FULGOR SA, | 0,0132 0,0132 12.926.412 well as the consolidation or No. 15 of the Semi-annual ga company: Percentage holding 60,05% ostition of the Company ar 3/2011: 2.265). a subsidiary of HELLENIC | nethod Financial Report. Consolidation method Full consolidation dd the Group. | (0,0234) |
| 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 receivables (Decrease) / Increase of obligations (except banks) | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 | Profit per share after taxes - basic (in 6) Earnings after tax per share - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a si 4. The number of the personnel at the end of the current period was: Company 447 (30/6). There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling 6.49 million were set up. | (0,0539) (0,0539) 7.186.938 capital that the Group owns as a enalytically presented in Note Natements prepared by the followir Country of the Reg.Office GRECE gnificant effect on the financial ps/2011: 485), Group 2.473 (30/6 as of the company FULGOR SA, thou.The remaining provisions a | 0,0132 0,0132 12.926.412 well as the consolidation r No. 15 of the Semi-annual rg company: Percentage holding 60,05% sosition of the Company ar 3/2011: 2.265). a subsidiary of HELLENIC | nethod Financial Report. Consolidation method Full consolidation dd the Group. | (0,0234) |
| 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 receivables (Decrease) / Increase of obligations (except banks) Less: | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial state Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sidence are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group € 240 the Group € 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-ann | (0,0539) (0,0539) 7.186.938 c capital that the Group owns as a e analytically presented in Note the tements prepared by the followin Country of the Reg.Office GREECE gnificant effect on the financial p 5/2011: 485), Group 2.473 (30/6 is of the company FULGOR SA, thou.The remaining provisions a roual Financial Report). | well as the consolidation root to the Semi-annual root of the Company are sized to the Company are si | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| 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 receivables (Decrease) / Increase of obligations (except banks) Less: Interest payable and related expenses paid Taxes paid | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (382.386) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sident to the consolidate of the current period was: Company 447 (30/6). There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group € 240 the Group € 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-and 7. The cumulative amounts of sales and purchases at the beginning of the financial year | (0,0539) (0,0539) 7.186.938 7.1 | well as the consolidation root to the Semi-annual root of the Company are sized to the Company are si | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| 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 receivables (Decrease) / Increase of obligations (except banks) Less: Interest payable and related expenses paid | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial state Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sidence are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group € 240 the Group € 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-ann | (0,0539) (0,0539) 7.186.938 7.1 | well as the consolidation root to the Semi-annual root of the Company are sized to the Company are si | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| 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 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 | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (382.386) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) | Profit per share after taxes - basic (in © Earnings after tax per share - diluted (in © Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and Company VIOHALCO S.A. There are no pending court decisions or claims under arbitration, which may have a sidentification of the personnel at the end of the current period was: Company 447 (30/6 5. There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling 6 49 million were set up. There has been provision accounted for tax unaudited fiscal years of the Group 6 322 thous, and for the Company 6 90 thous, (see note 14 of the Semi-anr 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I | (0,0539) (0,0539) (0,0539) 7.186.938 7.186.938 re analytically presented in Note Natements prepared by the followir Country of the Reg. Office GREECE gnificant effect on the financial psizo11: 485), Group 2.473 (30/6 so of the company FULGOR SA, thou.The remaining provisions a nual Financial Report), and the balances of receivables AS 24 are as follows: | well as the consolidation in vo. 15 of the Semi-annual ing company: Percentage holding 60.05% osition of the Company a subsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the cor | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| 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 inventories 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 | 01.01 - 30.06.2012 | 11.01 - 30.06.2011 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (382.386) (25.657.026) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.167.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) | Profit per share after taxes - basic (in 6) Earnings after tax per share - diluted (in 6) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sidence are no pending court decisions or claims under arbitration, which may have a sidence are no pending court decisions or claims under arbitration, which may have a sidence are no pending court decisions or claims under arbitration, which may have a sidence are no pending court decisions or claims under arbitration, which may have a sidence are no pending court decisions or claims under arbitration, which may have a sidence are no pending court decisions or claims under arbitration, which may have a sidence are no pending court decisions or claims under arbitration, which may have a sidence are no pending court decisions or claims under arbitration, which may have a sidence are not pending court decisions or claims under arbitration, which may have a sidence are not pending court decisions or claims under arbitration, which may have a sidence are not pending court decisions or claims under arbitration, which may have a sidence arbitration or claims under arbitration of the company 447 (30/6). 5. There are no pending court decisions or claims under arbitration, which may have a sidence are not pending court decisions or claims under arbitration of the company 447 (30/6). 6. There are no pending court decisions or claims under arbitration of the company 447 (30/6). 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the line arbitration of the cumulative amounts of sales and purchases at the beginning of the finan | (0,0539) (0,0539) (0,0539) 7.186.938 2 capital that the Group owns as a e analytically presented in Note Natements prepared by the following Country of the Reg.Office GRECE gnificant effect on the financial psi/2011; 485), Group 2.473 (30/6) as of the company FULGOR SA, thou.The remaining provisions a nual Financial Report), and the balances of receivables AS 24 are as follows: GROUP | 0,0132 0,0132 12.926.412 well as the consolidation r No. 15 of the Semi-annual ng company: Percentage holding 60,05% osition of the Company ar 3/2011: 2.265). as ubsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the cor | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Resulfs (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 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 Purchase of tangible and intangible fixed assets | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and Companiv VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sidentification of the personnel at the end of the current period was: Company 447 (30/6). There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group: € 240 the Group € 322 thous. and for the Company € 90 thous, (see note 14 of the Semi-and T. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I is Sales ii) Purchases | (0,0539) (0,0539) (0,0539) 7.186.938 7.186.938 2. capital that the Group owns as a e analytically presented in Note Natements prepared by the following Country of the Reg. Office GREECE gnificant effect on the financial policy of the Company FULGOR SA, thou. The remaining provisions a nual Financial Report), and the balances of receivables AS 24 are as follows: GROUP 74.834.226 109.681.214 | well as the consolidation or No. 15 of the Semi-annual go company: Percentage holding 60,05% ostition of the Company as subsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the cor COMPANY 122.043.904 25.255.973 | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| 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 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 Purchase of tangible and intangible fixed assets Receivables from sale of tangible and intangible fixed assets | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (25.657.026) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.167.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 | Profit per share after taxes - basic (in Earnings after tax per share - diluted (in Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sid. The number of the personnel at the end of the current period was: Company 447 (30/6 5. There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group.€ 240 the Group € 322 thous, and for the Company € 90 thous, (see note 14 of the Semi-anr 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I is a second of the current period, resulting from its transactions with related parties following the I is purchases iii) Purchases iii) Receivables | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | 0,0132 0,0132 12.926.412 well as the consolidation root. 15 of the Semi-annual rig company: Percentage holding 60.05% osition of the Company ar si/2011: 2.265). a subsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the cor COMPANY 122.043.994 25.255.973 79.528.750 | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| 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 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 Purchase of tangible and intangible fixed assets Interest received | 01.01 - 30.06.2012 | (1.01 - 30.06.2011 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (382.386) (25.857.026) - (5.533.983) 124.685 277.955 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 | Profit per share after taxes - basic (in Securing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company are included in the consolidated financial statements of the Company VICHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sidentification of the personnel at the end of the current period was: Company 447 (30/6). There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling 6 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group 6 222 thous, and for the Company 6 90 thous, (see note 14 of the Semi-and 7). The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the 1 in Sales ii) Receivables iv) Obligations | (0,0539) (0,0539) 7.186.938 7.186.938 2 capital that the Group owns as seen analytically presented in Note Natements prepared by the following Country of the Reg. Office GRECE gnificant effect on the financial psizo11: 485), Group 2.473 (30/6) as of the company FULGOR SA, thou.The remaining provisions a nual Financial Report), and the balances of receivables AS 24 are as follows: GRUP 74.834.226 109.681.214 24.596.522 14.805.168 | well as the consolidation root to the Semi-annual rog company: Percentage holding 60,05% osition of the Company ar size of HELLENIC as of 30.6.2012 amount for and obligations of the core COMPANY 122,043,904 25,255,973 79,528,750 2,151,510 | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| 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 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 Austing activities Receivables from sale of subsidiaries, affiliated com., consortiums and other investments Purchase of tangible and intangible fixed assets Receivables from sale of tangible and intangible fixed assets | 01.01 - 30.06.2012 0 (14.380.990) 13.483.363 (239.393) (895.169) (358.024) 20.568.208 (33.176) 101.841 3.743 (34.435.048) (9.313.462) 31.204.675 (19.531.833) (177.945) (14.003.207) | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (382.386) (25.657.026) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sident the number of the personnel at the end of the current period was: Company 447 (30/6). There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group € 240 the Group € 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-and). The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I. i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | 0,0132 0,0132 12.926.412 well as the consolidation root. 15 of the Semi-annual rig company: Percentage holding 60.05% osition of the Company ar si/2011: 2.265). a subsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the cor COMPANY 122.043.994 25.255.973 79.528.750 | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| Profits / (Losses) before taxes Plus / less adjustments for: Depreciation of assets Grants Amortization Provisions Foreign exchange differences Resulfs (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 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 Purchase of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) | 01.01 - 30.06.2012 | (1.01 - 30.06.2011 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (382.386) (25.857.026) - (5.533.983) 124.685 277.955 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.167.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sit. 4. The number of the personnel at the end of the current period was: Company 447 (30/6). 5. There are no encumbrances of fixed assets of the parent Company, For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group: € 240 the Group € 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-and 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I. i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vi) Receivables from higher executives and managers | (0,0539) (0,0539) 7.186.938 7.186.938 2 capital that the Group owns as seen analytically presented in Note Natements prepared by the following Country of the Reg. Office GRECE gnificant effect on the financial psizo11: 485), Group 2.473 (30/6) as of the company FULGOR SA, thou.The remaining provisions a nual Financial Report), and the balances of receivables AS 24 are as follows: GRUP 74.834.226 109.681.214 24.596.522 14.805.168 | well as the consolidation root to the Semi-annual rog company: Percentage holding 60,05% osition of the Company ar size of HELLENIC as of 30.6.2012 amount for and obligations of the core COMPANY 122,043,904 25,255,973 79,528,750 2,151,510 | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| 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 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 Purchase of tangible and intangible fixed assets Receivables from sale of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities | 01.01 - 30.06.2012 | 1.01 - 30.06.2011 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (25.657.026) - (5.533.983) 124.685 277.955 5.226 (5.126.117) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) | Profit per share after taxes - basic (in Earnings after tax per share - diluted (in Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company WIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a si 4. The number of the personnel at the end of the current period was: Company 4rd (30/6 5. There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group € 240 the Group € 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-anr 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the 1 in Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vi) Receivables from higher executives and managers vii) Liabilities to higher executives and managers | (0,0539) (0,0539) 7.186.938 7.186.938 2 capital that the Group owns as seen analytically presented in Note Natements prepared by the following Country of the Reg. Office GRECE gnificant effect on the financial psizo11: 485), Group 2.473 (30/6) as of the company FULGOR SA, thou.The remaining provisions a nual Financial Report), and the balances of receivables AS 24 are as follows: GRUP 74.834.226 109.681.214 24.596.522 14.805.168 | well as the consolidation root to the Semi-annual rog company: Percentage holding 60,05% osition of the Company ar size of HELLENIC as of 30.6.2012 amount for and obligations of the core COMPANY 122,043,904 25,255,973 79,528,750 2,151,510 | 988.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, | (0,0234) |
| 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 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 Purchase of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from sale of tangonerated from investing activities (b) Financing activities Receivables from issued / assumed loans | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) 28.007) 8.446.613 (41.761) (33.405) - (5.167.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) 21.627.333 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sit. 4. The number of the personnel at the end of the current period was: Company 447 (30/6). 5. There are no encumbrances of fixed assets of the parent Company, For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group: € 240 the Group € 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-and 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I. i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vi) Receivables from higher executives and managers | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | well as the consolidation or No. 15 of the Semi-annual og company: Percentage holding 60,05% osition of the Company ar syz011: 2,265). a subsidiary of HELLENIC as of 30.6.2012 amount for COMPANY 122.043.904 25.255.973 79.528.750 2.151.510 649.058 | 988.930 nethod Financial Report. Consolidation method Full consolidation at the Group. C CABLES, mpany at the end | (0,0234) 3.688.132 |
| 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 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 Purchase of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loans paid up | 01.01 - 30.06.2012 | 1.01 - 30.06.2011 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (25.657.026) - (5.533.983) 124.685 277.955 5.226 (5.126.117) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) | Profit per share after taxes - basic (in Earnings after tax per share - diluted (in Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the Company WIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a si 4. The number of the personnel at the end of the current period was: Company 4rd (30/6 5. There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group € 240 the Group € 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-anr 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the 1 in Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vi) Receivables from higher executives and managers vii) Liabilities to higher executives and managers | (0,0539) (0,0539) (0,0539) 7.186.938 7.186.938 7.186.938 2. capital that the Group owns as a e analytically presented in Note Natements prepared by the followir Country of the Reg. Office REECE gnificant effect on the financial p. 5/2011: 485), Group 2.473 (30/6 so of the company FULGOR SA, thou. The remaining provisions a nual Financial Report), and the balances of receivables AS 24 are as follows: GROUP | well as the consolidation or No. 15 of the Semi-annual go company: Percentage holding 60,05% sostion of the Company as subsidiary of HELLENIC as of 30.6,2012 amount for and obligations of the cor COMPANY 12,2043.904 25,255.973 79,528.750 2,151.510 649.058 | 988.930 nethod Financial Report. Consolidation method Full consolidation at the Group. C CABLES, Impany at the end | (0.0234) 3.688.132 |
| 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 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 Purchase of tangible and intangible fixed assets Receivables from sale of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loans paid up Changes in financial leases | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (25.657.026) (5.533.983) 124.685 277.995 5.226 (5.126.117) 95.747.606 (45.786.454) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) 28.007) 8.446.613 (41.761) (33.405) - (5.167.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) 21.627.333 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial state Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sit. 4. The number of the personnel at the end of the current period was: Company 447 (30/6) 5. There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group: € 240 the Group € 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-anr 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I. i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vi) Receivables from higher executives and managers vii) Liabilities to higher executives and managers vii) Liabilities to higher executives and managers 8. The income tax in the income statement is analysed as follows (amounts in €): | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | well as the consolidation or No. 15 of the Semi-annual og company: Percentage holding 60,05% osition of the Company as aubsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the cor COMPANY 122.043,904 25.255.973 79.528.750 2.151.510 649.058 | 988.930 | (0,0234) 3.688.132 |
| 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 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 Purchase of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loans paid up Changes in financial leases Receivables from grants | 01.01 - 30.06.2012 | 1.01 - 30.06.2011 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (382.386) (25.657.026) - (5.533.983) 124.685 277.955 5.226 (5.126.117) 95.747.606 (45.786.454) - 844.987 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) 21.627.333 (14.583.332) - | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) 45.019.051 (14.916.667) | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the 20mpany VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a si 4. The number of the personnel at the end of the current period was: Company 447 (30/6 5. There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group.€ 240 the Group € 322 thous, and for the Company € 90 thous, (see note 14 of the Semi-and 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I. i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vi) (Labilities to higher executives and managers | (0,0539) (0,0539) (0,0539) 7,186,938 7,186 | well as the consolidation root. 15 of the Semi-annual rig company: Percentage holding 60.05% osition of the Company as a subsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the core. COMPANY 122.043.904 25.255.973 79.528.750 2.151.510 649.058 1 Jan - 30 Jun 2011 (1.851.617) | 988.930 nethod Financial Report. Consolidation method Full consolidation dd the Group. C CABLES, mpany at the end COMPA 1 Jan - 30 Jun 2012 (54.320) | (0,0234) 3.688.132 ANY 1 Jan - 30 Jun 2011 |
| 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 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 Purchase of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loans paid up Changes in financial leases Receivables from grants Dividends paid | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (382.386) (25.657.026) (5.533.983) 124.685 277.955 5.226 (5.126.117) 95.747.606 (45.786.454) - 844.987 (2.182) | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) 21.627.333 (14.583.332) - (2.411) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) 45.019.051 (14.916.667) - (2.182) | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial state Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sit. 4. The number of the personnel at the end of the current period was: Company 447 (30/6) 5. There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group: € 240 the Group € 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-anr 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I. i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vi) Receivables from higher executives and managers vii) Liabilities to higher executives and managers vii) Liabilities to higher executives and managers 8. The income tax in the income statement is analysed as follows (amounts in €): | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | well as the consolidation or No. 15 of the Semi-annual og company: Percentage holding 60,05% osition of the Company as aubsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the cor COMPANY 122.043,904 25.255.973 79.528.750 2.151.510 649.058 | 988.930 | (0,0234) 3,688.132 |
| 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 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 Purchase of tangible and intangible fixed assets Receivables from sale of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loans paid up Changes in financial leases Receivables from grants Dividends paid Total cash (used in) generated from financing activities (c) | 01.01 - 30.06.2012 | 1.01 - 30.06.2011 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (382.386) (25.657.026) - (5.533.983) 124.685 277.955 5.226 (5.126.117) 95.747.606 (45.786.454) - 844.987 (2.182) 50.803.957 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) 21.627.333 (14.583.332) - (2.411) 7.041.590 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) 45.019.051 (14.916.667) - (2.182) 30.100.203 | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sidential to the personnel at the end of the current period was: Company 447 (30/6). 5. There are no encumbrances of fixed assets of the parent Company, For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group: € 240 the Group € 322 thous, and for the Company € 90 thous, (see note 14 of the Semi-and 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the 1. i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vi) Receivables from higher executives and managers vi) Receivables from higher executives and managers vi) Liabilities to higher executives and managers | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | well as the consolidation or No. 15 of the Semi-annual grompany: Percentage holding 60,05% osition of the Company as a subsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the cor COMPANY 122.043.904 25.255.973 79.528.750 2.151.510 649.058 1.Jan - 30 Jun 2011 (1.851.617) 576.518 | method Financial Report. Consolidation method Full consolidation dd the Group. CABLES, mpany at the end COMP/ 1 Jan - 30 Jun 2012 (54.320) (638.545) | (0,0234) 3.688.132 ANY 1 Jan - 30 Jun 2011 |
| 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 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 Purchase of tangible and intangible fixed assets Receivables from sale of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loans paid up Changes in financial leases Receivables from grants Dividends paid Total cash (used in) generated from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the year (a)+(b)+(c) | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (25.657.026) - (5.533.983) 124.685 277.955 5.226 (5.126.117) 95.747.606 (45.786.454) - 844.987 (2.182) 50.803.957 20.020.814 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.167.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) 21.627.333 (14.583.332) - (2.411) 7.041.590 (10.128.510) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) 45.019.051 (14.916.667) (2.182) 30.100.203 | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the personnel at the end of the current period was: Company 47 (30/6) 3. There are no pending court decisions or claims under arbitration, which may have a sident and the personnel at the end of the current period was: Company 47 (30/6) 5. There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group € 240 the Group € 322 thous, and for the Company € 90 thous, (see note 14 of the Semi-and 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I. i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vii) Liabilities to higher executives and managers vii) Liabilities to higher executives and managers vii) Liabilities to higher executives and managers viii) Liabilities to higher executives and managers viii Liabilities to higher executives and managers | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | well as the consolidation in vo. 15 of the Semi-annual ing company: Percentage holding 60,05% osition of the Company as subsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the cor COMPANY 122.043.904 25.255.973 79.528.750 2.151.510 649.058 1.Jan - 30.Jun 2011 (1.651.617) 576.518 | 1 Jan - 30 Jun 2012 (638.545) (0,0475) 988.930 988.930 Person of the consolidation method Full consolidation method Full consolidation of the Group. CABLES, COMPA (54.320) (638.545) | (0,0234) 3,688,132 ANY 1 Jan - 30 Jun 2011 - 690,254 |
| 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 fixed assets Plus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventories 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 Purchase of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loans paid up Changes in financial leases Receivables from grants Dividends paid Total cash (used in) generated from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the year (a)+(b)+(c) Cash and cash equivalents at the beginning of the year | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) 21.627.333 (14.583.332) - (2.411) 7.041.590 (10.128.510) 14.359.870 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) 45.019.051 (14.916.667) - (2.182) 30.100.203 10.205.036 2.403.946 | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sist. The number of the personnel at the end of the current period was: Company 447 (30/6 of the current period was: Company 447 (30/6 of the current period was: Company 447 (30/6 of the Croup 6 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-and 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I i) Sales ii) Purchases iii) Receivables from higher executives and managers vi) Labilities to higher executives and managers vi) Labilities to higher executives and managers vi) Labilities to higher executives and managers 3. The income tax in the income statement is analysed as follows (amounts in €): Income tax for the period Deferred tax for the period Deferred tax for the period | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | well as the consolidation or No. 15 of the Semi-annual of 12,926.412 well as the consolidation or No. 15 of the Semi-annual or company: Percentage holding 60,05% osition of the Company ar sizo11: 2,265). a subsidiary of HELLENIC as of 30.6.2012 amount for an obligations of the core COMPANY 122,043,904 25,255,973 79,528,750 2,151,510 649,058 1 Jan - 30 Jun 2011 (1.651,617) 576,518 the Semi-annual Financial ting the result of the perior | p88.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, financy at the end COMPA 1 Jan - 30 Jun 2012 (54.320) (638.545) Report. d, concerns foreign exchanged, and concerns foreign exchanged. | (0,0234) 3,688,132 3,688,132 4NY 1 Jan - 30 Jun 2011 - 690,254 |
| 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 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 Purchase of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loans paid up Changes in financial leases Receivables from grants Dividends paid Total cash (used in) generated from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the year (a)+(b)+(c) | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 - (570.290) 16.207.616 (115.452) (109.188) 22.779 (56.786.581) 6.974.852 (890.350) (15.233.832) (25.657.026) - (5.533.983) 124.685 277.955 5.226 (5.126.117) 95.747.606 (45.786.454) - 844.987 (2.182) 50.803.957 20.020.814 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.167.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) 21.627.333 (14.583.332) - (2.411) 7.041.590 (10.128.510) | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 - (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) 45.019.051 (14.916.667) (2.182) 30.100.203 | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and 2. The financial statements of the Company are included in the consolidated financial statements of the personnel at the end of the current period was: Company 47 (30/6) 3. There are no pending court decisions or claims under arbitration, which may have a sident and the personnel at the end of the current period was: Company 47 (30/6) 5. There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group € 240 the Group € 322 thous, and for the Company € 90 thous, (see note 14 of the Semi-and 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I. i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vii) Liabilities to higher executives and managers vii) Liabilities to higher executives and managers vii) Liabilities to higher executives and managers viii) Liabilities to higher executives and managers viii Liabilities to higher executives and managers | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | well as the consolidation or No. 15 of the Semi-annual of 12,926.412 well as the consolidation or No. 15 of the Semi-annual or company: Percentage holding 60,05% osition of the Company ar sizo11: 2,265). a subsidiary of HELLENIC as of 30.6.2012 amount for an obligations of the core COMPANY 122,043,904 25,255,973 79,528,750 2,151,510 649,058 1 Jan - 30 Jun 2011 (1.651,617) 576,518 the Semi-annual Financial ting the result of the perior | p88.930 nethod Financial Report. Consolidation method Full consolidation d the Group. C CABLES, financy at the end COMPA 1 Jan - 30 Jun 2012 (54.320) (638.545) Report. d, concerns foreign exchanged, and concerns foreign exchanged. | (0,0234) 3,688,132 3,688,132 4NY 1 Jan - 30 Jun 2011 - 690,254 |
| 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 fixed assets Plus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventories 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 Purchase of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loans paid up Changes in financial leases Receivables from grants Dividends paid Total cash (used in) generated from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the year (a)+(b)+(c) Cash and cash equivalents at the beginning of the year | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) 21.627.333 (14.583.332) - (2.411) 7.041.590 (10.128.510) 14.359.870 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) 45.019.051 (14.916.667) - (2.182) 30.100.203 10.205.036 2.403.946 | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sist. The number of the personnel at the end of the current period was: Company 447 (30/6 of the current period was: Company 447 (30/6 of the current period was: Company 447 (30/6 of the Croup 6 322 thous. and for the Company € 90 thous. (see note 14 of the Semi-and 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I i) Sales ii) Purchases iii) Receivables from higher executives and managers vi) Labilities to higher executives and managers vi) Labilities to higher executives and managers vi) Labilities to higher executives and managers 3. The income tax in the income statement is analysed as follows (amounts in €): Income tax for the period Deferred tax for the period Deferred tax for the period | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | 0,0132 0,0132 12.926.412 well as the consolidation or No. 15 of the Semi-annual go company: Percentage holding 60,05% osition of the Company ar si/2011: 2.265). a subsidiary of HELLENIC as of 30.6.2012 amount for and obligations of the cor COMPANY 122.043.904 25.255.973 79.528.750 2.151.510 649.058 1.Jan - 30 Jun 2011 (1.651.617) 576.518 the Semi-annual Financial ting the result of the perior hedging (Group: € -260 the deging (Group: € -260 the deg | (0,0475) 988.930 nethod Financial Report. Consolidation method Full consolidation ad the Group. C CABLES, mpany at the end Company at the e | (0,0234) 3.688.132 3.688.132 1 Jan - 30 Jun 2011 690.254 |
| 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 fixed assets Plus / Less adjustments for changes in working capital accounts or related to operating activities: Decrease / (increase) of inventories 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 Purchase of tangible and intangible fixed assets Interest received Dividends received Total cash (used in) generated from investing activities (b) Financing activities Receivables from issued / assumed loans Loans paid up Changes in financial leases Receivables from grants Dividends paid Total cash (used in) generated from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the year (a)+(b)+(c) Cash and cash equivalents at the beginning of the year | 01.01 - 30.06.2012 | 8.739.732 14.676.181 (182.561) 1.992.453 | 01.01 - 30.06.2012 (4.765.088) 3.861.977 (111.276) (76.129) - (28.007) 8.446.613 (41.761) (33.405) - (5.157.256) (17.265.647) 8.167.035 (8.599.005) - (15.601.950) (705.741) (1.133.504) 243.087 28.007 - (1.568.151) 21.627.333 (14.583.332) - (2.411) 7.041.590 (10.128.510) 14.359.870 | 01.01 - 30.06.2011 649.149 4.993.097 (107.431) 807.684 (142.806) 7.534.404 (48.843) (187.934) - (24.348.818) 2.732.916 (4.288.836) (6.689.662) - (19.097.081) (100.090) (914.493) 73.691 137.581 5.226 (798.086) 45.019.051 (14.916.667) - (2.182) 30.100.203 10.205.036 2.403.946 | Profit per share after taxes - basic (in €) Earnings after tax per share - diluted (in €) Profit / (loss) before taxes, financing and investing results & depreciation Additional data and information 1. The Group's companies and their locations, the percentage participation of their share used to incorporate them in the consolidated financial statements of the 30/6/2012, and Company VIOHALCO S.A. 3. There are no pending court decisions or claims under arbitration, which may have a sident of the number of the personnel at the end of the current period was: Company 447 (30/6). There are no encumbrances of fixed assets of the parent Company. For the bank loan mortgages on properties totalling € 49 million were set up. 6. There has been provision accounted for tax unaudited fiscal years of the Group: € 240 the Group € 322 thous. and for the Company € 90 thous, see note 14 of the Semi-and. 7. The cumulative amounts of sales and purchases at the beginning of the financial year of the current period, resulting from its transactions with related parties following the I i) Sales ii) Purchases iii) Receivables iv) Obligations v) Transactions & fees of higher executives and managers vi) Receivables from higher executives and managers vii) Liabilities to higher executives and managers vii) Liabilities to higher executives and managers vii) Liabilities to higher executives and managers viii) Liabilities to higher executives and managers viii) Liabilities to higher executives and managers viii Liabilities form period Deferred tax for the period Deferred tax for the period Order Comprehensive Income / Expenses* that was accounted directly at the S differences from consolidation of foreign subsidiaries (Group: €-85 thous.) and deri | (0,0539) (0,0539) (0,0539) 7.186.938 7.186 | well as the consolidation or No. 15 of the Semi-annual Financial ting the result of the Semi-annual of COMPANY 122.043.904 25.255.973 79.528.750 2.151.510 649.058 1 Jan - 30 Jun 2011 (1.851.817) 576.518 he Semi-annual Financial ting the result of the perior hedging (Group: e. 280 the set was equipment of the perior hedging (Group: e. 280 the set was equipment on 31.7 set was equipment of 31.7 set was eq | (0,0475) 988.930 nethod Financial Report. Consolidation method Full consolidation dd the Group. CABLES, mpany at the end COMP/ 1 Jan - 30 Jun 2012 (54.320) (638.545) Report. d, concerns foreign exchang nous Company: € 218 thou | (0,0234) 3.688.132 ANY 1 Jan - 30 Jun 2011 - 690.254 |

Athens, August 29, 2012

THE CHAIRMAN OF THE BOARD OF DIRECTORS THEODOSSIOS PAPAGEORGOPOULOS Id.C.No. AE 135393 A MEMBER OF THE BOARD OF DIRECTORS GEORGE PASSAS Id.C.No. & 020251 THE MANAGING DIRECTOR SAPOUNTZIS PERIKLIS Id.C.No. AH 582570 THE GROUP CHIEF FINANCIAL OFFICER SPYRIDON KOKKOLIS Id.C.No. X 701209