

JUMBO SOCIETE ANONYME

REG No. 7650/06/B/86/04

Cyprus 9 and Hydras Street, Moschato Attikis

FIGURES AND INFORMATION FOR THE PERIOD 1 JULY 2011 TO 30 SEPTEMBER 2011 Publicized according to the Resolution 4/507/28.04.2009 of the Hellenic Capital Market Commission's BOD

The following figures and information that derive from the Financial Statements, aim to give summary information about the financial position and the results of JUMBO S.A. and JUMBO Group. Consequently, we recommend to the reader, before proceeding to any type of investment choice or other transaction with the Company, to visit the company's web-site, where the Financial Statements prepared according to the International Financial Reporting Standards are posted, as well as the Auditor's Review report wherever this is required.

COMPANY'S INFORMATION

Company's Web Site:
Date of approval of the three month financial statements by the Board of directors:
Certified Auditors:

www.jumbo.gr

November 14, 2011
Deligiannis Georgios (SOEL. Reg No 15791)
Christopoulos Panagiotis (SOEL. Reg No 28481)
Grant Thornton (Reg No SOEL. 127)
Not required

Auditing company:
Auditor's opinion:

STATEMENT OF FINANCIAL POSITION (consolidated and non-consolidated) sums in €				
	THE GROUP		THE COMPANY	
	30/09/2011	30/06/2011	30/09/2011	30/06/2011
ASSETS				
Tangible fixed assets for own use	394.064.177	378.434.446	262.578.283	246.401.771
Investments in real estate	7.482.883	7.580.301	7.482.883	7.580.301
Other fixed assets	25.227.592	13.496.504	92.541.827	90.697.103
Inventories	178.913.579	174.452.601	161.172.875	157.209.693
Trade debtors	40.340.675	27.998.652	56.610.054	46.898.576
Other current assets	175.497.290	193.232.843	144.590.034	152.666.306
TOTAL ASSETS	821.526.196	795.195.347	724.975.956	701.453.750
EQUITY AND LIABILITIES				
Share Capital	181.919.108	181.919.108	181.919.108	181.919.108
Other Shareholder's Equity Items	358.880.476	341.030.824	269.966.514	256.611.932
Total Shareholder's Equity (a)	540.799.584	522.949.932	451.885.622	438.531.040
Minority Rights (b)	-	-	-	-
Total Equity (c)= (a)+(b)	540.799.584	522.949.932	451.885.622	438.531.040
Long term liabilities from loans	153.694.540	153.841.391	151.900.508	152.009.779
Provisions / Other long term liabilities	9.297.822	8.990.081	9.292.764	8.985.023
Other short term liabilities	117.734.250	109.413.943	111.897.062	101.927.908
Total liabilities (d)	280.726.612	272.245.415	273.090.334	262.922.710
Total Equity and Liabilities (c) + (d)	821.526.196	795.195.347	724.975.956	701.453.750

STATEMENT OF TOTAL COMPREHENSIVE INCOME (consolidated and non-consolidated) sums in €				
	THE GROUP		THE COMPANY	
	1/7/2011-30/09/2011	1/7/2010-30/09/2010	1/7/2011-30/09/2011	1/7/2010-30/09/2010
Turnover	120.548.227	116.466.757	111.502.446	109.778.781
Gross profit / Loss	57.813.543	54.348.498	48.471.509	47.592.884
Profit / (Loss) before tax, financial and investment results	21.380.120	20.766.064	16.607.042	16.971.096
Profit / (loss) before tax	21.812.563	21.094.228	16.706.522	16.912.915
Less tax	(3.907.989)	(4.467.993)	(3.351.940)	(4.002.468)
Profit / (loss) after tax (A)	17.904.574	16.626.235	13.354.582	12.910.447
Attributable to:				
-Owners of the Company	17.904.574	16.626.235	13.354.582	12.910.447
-Minority Interests	-	-	-	-
Other comprehensive income after tax (B)	(54.922)	48.730	-	-
Total comprehensive income after tax (A) + (B)	17.849.652	16.674.965	13.354.582	12.910.447
-Owners of the Company	17.849.652	16.674.965	13.354.582	12.910.447
-Minority Interests	-	-	-	-
Basic earnings per share (€/share)	0,1378	0,1280	0,1028	0,0994
Diluted earnings per share (€/share)	0,1376	0,1279	0,1027	0,0993
Profit / (Loss) before tax, financial, investment results, depreciation and amortization	25.580.366	24.253.807	19.791.174	19.919.412

STATEMENT OF CHANGES IN EQUITY (consolidated and non-consolidated) sums in €				
	THE GROUP		THE COMPANY	
	30/09/2011	30/09/2010	30/09/2011	30/09/2010
Total Equity at the beginning of the period (01.07.2011 and 01.07.2010 respectively)	522.949.932	452.473.185	438.531.040	385.225.067
Total comprehensive income for the period after tax continuing/discontinuing operations)	17.849.652	16.674.965	13.354.582	12.910.447
Increase / (Decrease) in Share Capital due to conversion of bond loan	-	91.036	-	91.036
Increase of reserve due to conversion of bond loan	-	266.890	-	266.890
Net Income recorded directly to equity	-	(3.653)	-	(3.653)
Total equity at the end of the period (30.09.2011 and 30.09.2010 respectively)	540.799.584	469.502.424	451.885.622	398.489.788

ADDITIONAL INFORMATION

- References to the "COMPANY" or "JUMBO S.A." indicate, unless contents state the opposite, the "JUMBO" Group and its consolidated subsidiaries.
- The basic accounting principles applied are consistent with those applied for the Financial Statements of the previous year 2010-2011 (01.07.2010-30.06.2011). There is no change in the consolidation method in comparison to the financial year ended on 30.06.2011.
- There are no changes in the composition of the companies that are consolidated in the Group's Financial Statements, there are no changes in their consolidation method, and there are no companies or joint ventures that are not included in the Consolidated Financial Statements.
- There are no encumbrances on the company's assets. There are encumbrances on the subsidiary JUMBO TRADING LTD (a' & b' class mortgages), € 6.834 thousand to secure the bank borrowings.
- Number of staff employed:

	30/09/2011	30/09/2010
Group		
Permanent	3.290	3.012
Seasonal	458	569
Total	3.748	3.581
Company		
Permanent	2.725	2.599
Seasonal	372	487
Total	3.097	3.086

- There are no litigious cases, the negative outcome of which might have a significant effect on the financial results of the Group and the Company. The Group's and Company's provisions balance, for every of the following categories are:

Category (amounts in €)	Group	Company
Provisions for litigation matters	20.050	20.050
Provision for Unaudited financial years	146.708	146.708
Other Provision	3.781.960	3.724.360

- The fiscal years that are unaudited by the tax authorities for the Company and the Group's subsidiaries are presented in detail in note 4.16 to the Interim Financial Statements.
- Income and expenses, cumulatively from the beginning of the accounting period and payables and receivables of the company at the end of the current accounting period which have arisen from transactions with related parties according to the IAS 24 are as follows:

CASH FLOW STATEMENT - INDIRECT METHOD (consolidated and non-consolidated) sums in €				
	THE GROUP		THE COMPANY	
	1/7/2011-30/09/2011	1/7/2010-30/09/2010	1/7/2011-30/09/2011	1/7/2010-30/09/2010
Operating activities				
Net profit for the period	17.904.574	16.626.235	13.354.582	12.910.447
<i>Plus/minus adjustments for:</i>				
Income taxes	3.907.989	4.467.993	3.351.940	4.002.468
Depreciation of tangible assets	4.199.865	3.488.078	3.183.751	2.948.651
Pension liability provisions (net)	132.756	185.908	132.756	185.908
Profit/(loss) from investment activities (profits, losses, income, expenses)	381	(335)	381	(335)
Interest and related income	(1.950.724)	(1.857.186)	(1.567.321)	(1.416.918)
Interest and related expenses	1.518.281	1.529.022	1.467.841	1.475.099
Exchange Differences	11.518	(49.286)	11.594	(49.286)
Operating profit before changes in the operating capital	25.724.640	24.390.429	19.935.524	20.056.034
Changes in Working Capital				
(Increase)/decrease in inventories	(4.460.978)	13.450.352	(3.963.182)	13.584.737
(Increase)/decrease in trade and other receivables	(12.973.441)	(144.854)	(10.734.007)	(2.318.336)
(Increase)/decrease in other current assets	(1.822.989)	(2.165.923)	(1.996.492)	(416.736)
Increase / (Decrease) in liabilities (excluding loans)	8.965.818	12.106.921	8.902.356	10.836.726
Other	(11.844.722)	(1.043.720)	(1.844.722)	(1.043.723)
Minus	-	-	-	-
Interest expense paid	(2.162.545)	(1.391.385)	(1.384.792)	(1.376.959)
Income tax paid	(2.864.342)	(3.236.821)	(2.726.573)	(2.456.220)
Total cash flows from operating activities (a)	(1.438.559)	41.964.999	6.188.112	36.865.523
Investment activities				
Share Capital increase of subsidiaries	-	-	-	(5.999.499)
Purchases of tangible and intangible assets	(20.240.355)	(23.571.141)	(18.670.687)	(9.468.464)
Sales of tangible assets	4.860	25.497	4.860	25.497
Interest received	1.640.373	1.456.281	1.567.321	1.416.918
Total cash flows from investment activities (b)	(18.595.122)	(22.089.363)	(17.098.506)	(14.025.548)
Financing activities				
Proceeds from share capital increase	-	370.849	-	370.849
Expenses for Capital Increase	-	(4.566)	-	(4.566)
Loan repayments	(364.580)	(522.100)	-	(370.756)
Payment of finance lease liabilities	(151.493)	(152.040)	(151.493)	(152.040)
Total cash flows from financial activities (c)	(516.073)	(307.857)	(151.493)	(156.513)
Increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	(20.549.754)	19.567.779	(11.061.887)	22.683.462
Cash and cash equivalents at the beginning of the period	158.087.059	141.050.874	119.206.065	100.522.388
Exchange difference of cash and cash equivalents	(920)	(1.865)	-	-
Cash and cash equivalents at the end of the period	137.536.385	160.616.788	108.144.178	123.205.850
Cash in hand	2.334.251	2.140.649	2.190.468	2.019.999
Carrying amount of bank deposits and bank overdrafts	5.252.350	6.753.644	3.664.842	5.750.090
Sight and time deposits	129.949.784	151.722.495	102.288.868	115.435.761
Cash and cash equivalents at the end of the period	137.536.385	160.616.788	108.144.178	123.205.850

Moschato, 14 November 2011

THE PRESIDENT OF THE BOARD OF DIRECTORS
& MANAGING DIRECTOR

THE VICE-PRESIDENT OF THE BOARD OF DIRECTORS

THE FINANCIAL DIRECTOR

THE HEAD OF THE ACCOUNTING DEPARTMENT

EVANGELOS-APOSTOLOS VAKAKIS SON OF GEORG.
Identity card no AK 031213/2011

IOANNIS OIKONOMOU SON OF CHRIST.
Identity card no X 156531/2002

KALLIOPi VERNADAKI DAUGHTER OF EMMAN.
Identity card no Φ 099860/2001

PANAGIOTIS XIROS SON OF KON/NOB
Identity card no Λ 370348/1977- Licence No. 0018111/A' CLASS

TYPE 2102724090