JUMBO SOCIETE ANONYME

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

Cyprou 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:

Auditing company Auditor's opinion:

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

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STATEMENT OF FINANCIAL POSITION (consolidated and non-consolidated) sums in £					CASH FLOW STATEMENT - INDIRECT METHOD				
(consolidated and non-consolidated) sums in € THE GROUP THE COMPANY					(consolidated and non-consolidated) sums in €				
-	THE GROUP 30/09/2011 30/06/2011		30/09/2011 30/06/2011			THE G	GROUP	THE C	OMPANY
ASSETS						1/7/2011-	1/7/2010-	1/7/2011-	1/7/2010-
Tangible fixed assets for own use	394.064.177	378.434.446	262.578.283	246.401.771		30/09/2011	30/9/2010	30/09/2011	30/9/2010
Investments in real estate	7.482.883	7.580.301	7.482.883	7.580.301	Constitution of the constitution				
Other fixed assets	25.227.592	13.496.504	92.541.827	90.697.103	Operating activities	47.004.574	46 636 335	42 254 502	42.040.447
Inventories Trade debtors	178.913.579 40.340.675	174.452.601 27.998.652	161.172.875 56.610.054	157.209.693 46.898.576	Net profit for the period	17.904.574	16.626.235	13.354.582	12.910.447
Other current assets	175.497.290	193.232.843	144.590.034	152.666.306	Plus/minus adjustments for: Income taxes	2 007 000	4 467 003	2 251 040	4 002 469
TOTAL ASSETS	821.526.196	795.195.347	724.975.956	701.453.750	Depreciation of tangible assets	3.907.989 4.199.865	4.467.993 3.488.078	3.351.940 3.183.751	4.002.468 2.948.651
EQUITY AND LIABILITIES					Pension liability provisions (net)	132.756	185.908	132.756	185.908
Share Capital	181.919.108	181.919.108	181.919.108	181.919.108	Profit/(loss) from investment activities	132.730	165.908	132.730	163.906
Other Shareholder's Equity Items	358.880.476	341.030.824	269.966.514	256.611.932	(profits,losses,income,expenses)	381	(335)	381	(335)
Total Shareholder's Equity (a)	540.799.584	522.949.932	451.885.622	438.531.040	Interest and related income	(1.950.724)	(1.857.186)	(1.567.321)	(1.416.918)
Minority Rights (b)					Interest and related expenses	1.518.281	1.529.022	1.467.841	1.475.099
Total Equity (c)= (a)+(b)	540.799.584	522.949.932	451.885.622	438.531.040	Exchange Differences	11.518	(49.286)	11.594	(49.286)
Long term liabilities from loans	153.694.540	153.841.391	151.900.508	152.009.779			(43.200)		(45.200)
Provisions / Other long term liabilities	9.297.822	8.990.081	9.292.764	8.985.023	Operating profit before changes	25 724 640	24 200 420	40.035.534	20.056.024
Other short term liabilities	117.734.250	109.413.943	111.897.062	101.927.908	in the operating capital	25.724.640	24.390.429	19.935.524	20.056.034
Total liabilities (d)	280.726.612	272.245.415	273.090.334	262.922.710	Changes in Working Capital				
Total Equity and Liabilities (c) + (d)	821.526.196	795.195.347	724.975.956	701.453.750	(Increase)/decrease in inventories	(4.460.978)	13.450.352	(3.963.182)	13.584.737
STATEMENT OF TOTAL COMPREHENSIVE INCOME			(Increase)/decrease in trade and other receivables	(12.973.441)	(144.854)	(10.734.007)	(2.318.336)		
(consolidated	and non-cons	olidated) sums in	(€		(Increase)/decrease in other current assets	(1.822.989)	(2.165.923)	(1.996.492)	(416.736)
_		THE GROUP		COMPANY	Increase / (Decrease) in liabilities (excluding loans)	8.965.818	12.106.921	8.902.356	10.836.726
_	1/7/2011- 30/09/2011	1/7/2010- 30/9/2010	1/7/2011- 30/09/2011	1/7/2010- 30/9/2010	Other Minus	(11.844.722)	(1.043.720)	(1.844.722)	(1.043.723)
Turnover	120.548.227	116.466.757	111.502.446	109.778.781	Interest expense paid	(2.162.545)	(1.391.385)	(1.384.792)	(1.376.959)
Gross profit / Loss	57.813.543	54.348.498	48.471.509	47.592.884	Income tax paid	(2.864.342)	(3.236.821)	(2.726.573)	(2.456.220)
Profit / (Loss) before tax, financial and investment results	21.380.120	20.766.064	16.607.042	16.971.096	Total cash flows from operating activities (a)	(1.438.559)	41.964.999	6.188.112	36.865.523
Profit /(loss) before tax	21.812.563 (3.907.989)	21.094.228	16.706.522	16.912.915	Investment activities	(1.430.333)			
Less tax	-	(4.467.993)	(3.351.940)	(4.002.468)	Share Capital increase of subsidiaries	_	_	_	(5.999.499)
Profit / (loss) after tax (A)	17.904.574	16.626.235	13.354.582	12.910.447	Purchases of tangible and intangible assets	(20.240.355)	(23.571.141)	(18.670.687)	(9.468.464)
Attributable to: -Owners of the Company	17.904.574	16.626.235	13.354.582	12.910.447	Sales of tangible assets	4.860	25.497	4.860	25.497
-Minority Interests	17.904.574	10.020.233	13.334.362	12.910.447	Interest received	1.640.373	1.456.281	1.567.321	1.416.918
Other comprehensive income after tax (B) Total comprehensive	(54.922)	48.730							
income after tax (A) + (B)	17.849.652	16.674.965	13.354.582	12.910.447	Total cash flows from investment activities (b)	(18.595.122)	(22.089.363)	(17.098.506)	(14.025.548)
-Owners of the Company	17.849.652	16.674.965	13.354.582	12.910.447	Financing activities				
-Minority Interests	-	-	-	-	Proceeds from share capital increase	_	370.849	_	370.849
Basic earnings per share (€/share)	0,1378	0,1280	0,1028	0,0994	Expenses for Capital Increase	_	(4.566)	_	(4.566)
Dilluted earnings per share (€/share) Profit / (Loss) before tax, financial,	0,1376	0,1279	0,1027	0,0993	Loan repayments	(364.580)	(522.100)	_	(370.756)
investment results, depreciation					Payment of finance lease liabilities	(151.493)	(152.040)	(151.493)	(152.040)
and amortization	25.580.366	24.253.807	19.791.174	19.919.412	Total cash flows from financial activities (c)	(516.073)	(307.857)	(151.493)	(156.513)
STATEMENT OF CHANGES IN EQUITY (consolidated and non-consolidated) sums in €					Increase/(decrease) in cash				
(2011)		THE GROUP		COMPANY	and cash equivalents (a)+(b)+(c)	(20.549.754)	19.567.779	(11.061.887)	22.683.462
	30/09/2011	30/09/2010	30/09/2011	30/09/2010	Cash and cash equivalents at the beginning of the period	158.087.059	141.050.874	119.206.065	100.522.388
Total Equity at the beginning of the period					Exchange difference of cash and cash equivalents	(920)	(1.865)	-	-
(01.07.2011 and 01.07.2010 respectively)	522.949.932	452.473.185	438.531.040	385.225.067	Cash and cash equivalents				
Total comprehensive income for the period after tax continuing/					at the end of the period	137.536.385	160.616.788	108.144.178	123.205.850
discontinuing operations)	17.849.652	16.674.965	13.354.582	12.910.447	'				
Increase / (Decrease) in Share Capital					Cash in hand	2.334.251	2.140.649	2.190.468	2.019.999
due to conversion of bond loan Increase of reserve due to converison of bond lo	- nan	91.036 266.890	-	91.036 266.890	Carrying amount of bank deposits	F 252 252	6750 641	2.661.215	F 750 000
Net Income recorded directly to equity	-	(3.653)	-	(3.653)	and bank overdrafts	5.252.350	6.753.644	3.664.842	5.750.090
Total equity at the end of the period				,	Sight and time deposits	129.949.784	151.722.495	102.288.868	115.435.761
(30.09.2011 and 30.09.2010 respectively)	540.799.584	469.502.424	451.885.622	398.489.788	Cash and cash equivalents	427 526 225	160 646 700	400 444 475	422 205 252
					at the end of the period	137.536.385	160.616.788	108.144.178	123.205.850

- 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 :

Category (amounts in €)

	30/09/2011	30/09/2010
Group		
Permanent	3.290	3.012
Seasonal	458	569
Total	3.748	3.581
	30/09/2011	30/09/2010
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 sand the Company. The Group's and Company's provisions balance, for ever		

- **Company** 20.050 146.708 Provisions for litigation matters Provision for Unaudited financial years 146.708 Other Provision 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. 7. 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

- a) Income 10.624.684 b) Expenses 250.260 c) Receivables 16.980.187 d) Payables 250.260 e) Transactions and remuneration of managers and members of the administration 372.287 279.866 f) Receivables from managers and members of the administration g) Payables to managers and members of the administration Companies included in the Consolidated Financial Statements and their registered addresses, participation of interest and method
- of consolidation are presented in note 3.3 to the Interim Financial Statements.
- Net investments for acquisition of fixed assets for the period 01.07.2011-30.09.2011 for the Company came to € 19.268 thousand and for the Group to \in 19.797 thousand.
- 10. During the current financial period the Company or its subsidiary companies have not acquired any shares of the Parent Company. 11. The Annual Ordinary General Meeting of the shareholders held on 03.11.2011 decided the following: a. the increase of the
- Company's share capital by the amount of \in 27.287.866,20, by the capitalization of an equal amount of existing reserves through the issuance of shares at par and the increase of the nominal value of each one of its shares by the amount of $\in 0.21$. **b.** the reduction of the Company's share capital by the equivalent of € 27.287.866,20 through a reduction in the nominal value of each share by € 0,21 and the return of the equivalent amount to the shareholders (EUR 0,21 per share) in cash. After the aforementioned reduction, the Company's share capital amounts to \in 181.919.108 consisting of 129.942.220 common shares of nominal value € 1,40 each.
- 12. The Annual Ordinary General Meeting of the shareholders held on 03.11.2011 decided unanimously, with 108.666.997 votes, i.e. 100% of all the shares represented and with a percentage of 83,63% of the Company's existing shares and votes (129.942.220), not to distribute dividend for the fiscal year 1.7.2010 - 30.6.2011.
- 13. Earnings per share were calculated according to the weighted average number of the company's total shares.
- 14. Total comprehensive income (after tax) pertains to exchange differences due to transformation of foreign subsidiary companies that for the period 1st July 2011 – 30 September 2011 amounted to € 54.922 (expense), whereas for the relevant last year's period there was an income amounting to € 48.730.

Moschato, 14 November 2011

Amounts in €

THE PRESIDENT OF THE BOARD OF DIRECTORS & MANAGING DIRECTOR

THE VICE-PRESIDENT OF THE BOARD OF DIRECTORS

Group

THE FINANCIAL DIRECTOR

THE HEAD OF THE ACCOUNTING DEPARTMENT

Company