

"LAMPSPA GROUP S.A."
 Number in the Register of Societes Anonymes 6015/06/B/86/135, G.E.MI Number 223101000
 A1, Basileos Georgiou Str, 105 64, Athens
 Summary Financial Data and Information for the period from January 1, 2014 until September 30, 2014
 (according to Decision 4/507/28.04.2009 of the Board of Directors of the Hellenic Capital Market Commission)

The following data and information, resulting from the Financial Statements, aim at providing general information on the financial standing and the financial results of "LAMPSPA GROUP S.A." We, therefore recommend the reader, before proceeding to any kind of investment or other transaction with the company, to consult the company's website where all periodical financial statements under IFRS as well as the legal auditors' report when required, are present etc.

COMPANY INFORMATION							CASH FLOW STATEMENT - Indirect Method (Consolidated & Company)																															
Company's website	http://www.lampspa.gr						<i>(Amounts in € '000)</i>																															
Date of approval of the interim financial statements	November 21, 2014						<table border="1"> <thead> <tr> <th></th> <th colspan="2">THE GROUP</th> <th colspan="2">THE COMPANY</th> </tr> <tr> <th></th> <th>01/01-30/9/2014</th> <th>01/01-30/9/2013</th> <th>01/01-30/9/2014</th> <th>01/01-30/9/2013</th> </tr> </thead> </table>						THE GROUP		THE COMPANY			01/01-30/9/2014	01/01-30/9/2013	01/01-30/9/2014	01/01-30/9/2013																	
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Certified Auditors	George Deligiannis (R.N. SOEL 15791)						<table border="1"> <thead> <tr> <th></th> <th colspan="2">THE GROUP</th> <th colspan="2">THE COMPANY</th> </tr> <tr> <th></th> <th>01/01-30/9/2014</th> <th>01/01-30/9/2013</th> <th>01/01-30/9/2014</th> <th>01/01-30/9/2013</th> </tr> </thead> </table>						THE GROUP		THE COMPANY			01/01-30/9/2014	01/01-30/9/2013	01/01-30/9/2014	01/01-30/9/2013																	
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Audit Firm	Grant Thornton (R.N. SOEL 127)																																					
Type of auditor's audit report	Not required																																					
BALANCE SHEET (Consolidated and Company)																																						
<i>(Amounts in € '000)</i>	THE GROUP		THE COMPANY																																			
	30.09.2014	31.12.2013	11.12.2012	30.09.2014	31.12.2013	31.12.2012																																
ASSETS																																						
Own used fixed assets	123,758	125,025	126,506	72,656	73,841	74,315																																
Intangible assets	6,022	6,034	5,978	80	68	21																																
Other fixed assets	7,825	7,968	5,616	33,077	33,504	34,843																																
Inventory	944	860	761	687	578	432																																
Trade receivables	2,997	1,576	1,407	2,737	1,334	1,136																																
Other current assets	7,166	5,903	5,467	4,906	2,673	1,845																																
TOTAL ASSETS	148,711	147,367	145,735	114,143	111,997	112,592																																
CAPITAL & LIABILITIES																																						
Share capital	23,928	23,928	23,928	23,928	23,928	23,928																																
Other shareholders' equity	62,510	59,319	55,494	38,512	34,961	34,553																																
Total shareholders' equity (a)	86,438	83,247	79,422	62,540	58,889	58,480																																
Minority rights (b)	3,751	3,749	4,299	-	-	-																																
Total Equity (c)=(a)+(b)	90,189	86,996	83,721	62,540	58,889	58,480																																
Long term debt	37,079	38,827	28,353	35,536	37,035	26,706																																
Provisions / Other long term liabilities	6,474	6,439	7,339	2,169	2,091	1,922																																
Short term debt	6,688	7,906	21,287	6,241	7,708	21,142																																
Other short term liabilities	8,281	7,199	5,035	7,658	6,275	4,302																																
Total Liabilities (d)	58,522	60,371	62,014	51,602	53,108	54,112																																
TOTAL CAPITAL & LIABILITIES (c) + (d)	148,711	147,367	145,735	114,143	111,997	112,592																																
INCOME STATEMENT (Consolidated and Company)																																						
<i>(Amounts in € '000)</i>	THE GROUP		THE COMPANY																																			
	01/01-30/9/2014	01/01-30/9/2013	01/07-30/9/2014	01/07-30/9/2013																																		
Total sales	36,389	28,837	15,183	12,079																																		
Gross Profit / Loss	11,354	7,533	5,437	3,884																																		
EBIT	5,641	1,726	4,056	2,245																																		
Total Profit / (loss) before tax	3,934	1,933	3,834	2,775																																		
Total profit / (loss) after tax (A)	3,397	3,644	3,334	2,713																																		
Shareholders of parent company	3,368	3,587	3,329	2,690																																		
Minority interests	29	86	4	24																																		
Other comprehensive income after tax (B)	(203)	39	(6)	224																																		
Total comprehensive income after tax (A) + (B)	3,194	3,663	3,328	2,937																																		
Shareholders of parent company	3,165	3,597	3,324	2,914																																		
Minority interests	29	86	4	24																																		
Earnings after tax per share - basic (in €)	0.1576 €	0.1665 €	0.1558 €	0.1259 €																																		
EBITDA	9,085	5,105	5,232	3,390																																		
<i>(Amounts in € '000)</i>	THE COMPANY																																					
	01/01-30/9/2014	01/01-30/9/2013	01/07-30/9/2014	01/07-30/9/2013																																		
Total sales	29,422	20,175	12,987	9,434																																		
Gross Profit / Loss	6,505	4,929	5,030	3,632																																		
EBIT	5,181	227	3,992	1,957																																		
Total Profit / (loss) before tax	4,153	(611)	3,059	1,780																																		
Total profit / (loss) after tax (A)	3,651	1,125	2,514	1,724																																		
Other comprehensive income after tax (B)	-	-	-	-																																		
Total comprehensive income after tax (A) + (B)	3,651	1,125	2,514	1,724																																		
Earnings after tax per share - basic (in €)	0.1709 €	0.0526 €	0.1177 €	0.0807 €																																		
EBITDA	7,058	2,093	4,621	2,498																																		
STATEMENT OF CHANGES IN EQUITY (Consolidated and Company)																																						
<i>(Amounts in € '000)</i>	THE GROUP		THE COMPANY																																			
	30.09.2014	30.09.2013	30.09.2014	30.09.2013																																		
Equity at the beginning of the period (01/01/2014 & 01/01/2013 respectively)	86,995	83,720	58,889	58,480																																		
Aggregate total income after tax	3,194	3,682	3,651	1,125																																		
Change of capital from acquisition of subsidiary enterprise	-	(95)	-	-																																		
Equity at the end of the period (30/09/2014 & 30/09/2013 respectively)	90,189	87,307	62,540	59,605																																		
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							<p>From the transactions above, the transactions and the balances with subsidiary companies have been eliminated from the Group consolidated financial items. Among the subsidiary companies of the Group, there are receivables / liabilities arising from borrowing, totalling amounting to € 4.206 th., respective interest income/expenses, amounting to € 167 th., and exchange differences income/expenses/equity reserves, amounting to € 350th., which have been eliminated under consolidation.</p>																															
<p align="center">Athens, November 21, 2014</p>																																						
President of the BoD			Managing Director		Chief Financial Officer																																	
George Galanakis			Anastasios Homenidis		Constantinos Kyriakos																																	
ID No E 282324			ID No AI 506406		ID No AZ 512473 - First Class Licence No 0010932																																	