MYTILINEOS

Company's No 23103/06/B/90/26 in the register of Societes Anonymes

5-7 Patroklou Str. Maroussi

FIGURES AND INFORMATION FOR THE FISCAL YEAR OF 1 JANUARY 2013 UNTIL 30 SEPTEMBER 2014

According to 4/507/28.04.2009 resolution of Greek Capital Committee,

The figures presented below aim to give summary information about the financial position and results of MYTILINEOS S.A. and its subsidiaries. The reader who aims to form a full opinion on the company's financial position and results, must access the company's website where the financial statements prepared according to the International Financial Reporting Standards and the Auditor's Report, when this is required, are published. Indicatively, the reader can visit the company's web site, where the above financial statements are posted.

COMPANY PROFILE

Supervising Authority: Company website: Date of approval of the Financial Statements by the Board of Directors: The Certified Auditors: Auditing Company: Type of Auditor's opinion:

Hellenic Ministry of Development, Competitiveness, Infrastructure, Transport and Networks in Greece, General Secretariat of Commerce, General Directorate of Inland Commerce, Directorate of Societes Anonymes and Credit

www.mytilineos.gr 25 November 2014 Vassilis Kazas, Thanassis Xynas GRANT THORNTON Not required

STATEMENT OF FINANCIAL POSITION Amounts in 000's €

	THE GRO	OUP	THE COM	PANY
	<u>30/09/14</u>	<u>31/12/13</u>	<u>30/09/14</u>	<u>31/12/13</u>
Tangible Assets	1.063.661	1.081.673	9.992	10.204
Intangible Assets	242.405	244.706	75	99
Other non current assets	394.969	347.181	847.642	847.466
Inventories	147.457	128.425	-	-
Trade Receivables	327.382	575.079	784	385
Other Current Assets	464.495	287.222	12.075	16.484
Non current assets available for sale	-	-	-	-
Total Assets	2.640.370	2.664.287	870.567	874.638
EQUITY AND LIABILITIES				
Share Capital	125.335	125.335	125.100	125.100
Treasury stock reserve	-	-	-	-
Retained earnings and other reserves	786.108	738.956	369.802	379.468
Equity attributable to parent's Shareholders (a)	911.443	864.291	494.902	504.568
Minority Interests (b)	245.579	233.404	-	-
Total Equity (c) = (a) + (b)	1.157.022	1.097.695	494.902	504.568
Long term Borrowings	548.461	435.115	159.369	159.308
Provisions and other long term liabilities	262.772	356.396	75.175	75.618
Short term borrowings	141.107	256.311	3.218	3.329
Other short term liabilities	531.008	518.769	137.904	131.815
Non current liabilities available for sale		-	-	-
Total Liabilities (d)	1.483.347	1.566.592	375.666	370.070
TOTAL EQUITY AND LIABILITIES (c) + (d)	2.640.370	2.664.287	870.567	874.638

STATEMENT OF CHANGES IN EQUITY Amounts in 000's €

	THE GRO		THE COMP		
Equity at the beginning of the period (01.01.2014 and 01.01.2013	<u>30/09/14</u>	30/09/13	<u>30/09/14</u>	<u>30/09/13</u>	
respectively)	1.097.695	960.338	504.568	476.611	
IAS 8 Adjustment	-	15.878	-	-	
I otal comprehensive income for the period after tax (continuing/ discontinuing			(a	(0 BC=)	
operations)	83.877	52.272	(9.667)	(8.797)	
Increase / (Decrease) in Share Capital	-	-	-	-	
Dividends paid	(7.726)	(6.123)	-	-	
Impact from acquisition of share in subsidiaries	(246)	-	-	-	
Transfer to reserves	34	-	-	-	
Other movements from subsidiaries	(16.613)	-	-	-	
Equity at the end of the period (30.9.2014 and 30.9.2013 respectively)	1.157.022	1.022.365	494.902	467.815	
ADDITIONAL DATA A . Companies included in the consolidated financial statements with the corresponding rebeing presented in note 2.5 of the interim Financial Statements. . The fiscal years that are unaudited by the tax authorities for the Company and the 013, the Group companies whose financial statements were audited by mandatory st compliance Certificate. In order to consider that the fiscal year was inspected by the 236/22.10.2013 . Tax audit for the Parent Company MYTILINEOS HOLDINGS S.A. is . The basic accounting policies in the consolidated balance sheet of 31 December 24 . Crewn's access are plodged for an amount of 222.7 m as bank debt collatoral	ng participation of interest a e Group's subsidiaries are pr statutory auditor or audit fir e tax authorities, must be ap s being carried out by the re	resented in detail in note m, under the provisions pplied as specified in para	e 2.12 of the interim fina in paragraph 5 of Article agraph 1a of Article 6 of	ncial statements. For the fis 82 of Law 2238/1994, rece POL 1159/2011 as amended	eived a Tax
5. The number of employees at the end of the current reporting period amounts for 1.966 and for the Company to 59.		the Company to 63. Acco	ordingly, on 30/09/2013,	amounted for the amounts	s for the Group to
 4. Group's assets are pledged for an amount of 323,7 m as bank debt collateral. 5. The number of employees at the end of the current reporting period amounts for 1.966 and for the Company to 59. 6. Capital Expenditure for the period 1/1-30/9/2014: Group €38.438 thousand and C 7. Earnings per share has been calculated on the basis of net profits over the weight 8. Related party transactions and balances for the reported period, according to I.A.S 	ompany €57 thousand. Ted average number of share		ordingly, on 30/09/2013,	amounted for the amounts	s for the Group to
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 5. The number of employees at the end of the current reporting period amounts for 1.966 and for the Company to 59. 5. Capital Expenditure for the period 1/1-30/9/2014: Group €38.438 thousand and C 7. Earnings per share has been calculated on the basis of net profits over the weight 8. Related party transactions and balances for the reported period, according to I.A.S Amounts in 000's € Revenues Expenses Receivables 	ompany €57 thousand. ed average number of share S. 24 are as follows:	es. <u>THE COMPANY</u> 23.521 20.879	ordingly, on 30/09/2013,	amounted for the amounts	s for the Group to
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INCOME STATEMENT Amounts in 000's €

AIT	iou	nts	IN	000	S	€	

			THE GR	OUP		
		1/1-30/9/14			1/1-30/9/13	
	Continuing Operations	Discontinuing Operations	Total	Continuing Operations	Discontinuing Operations	Total
Sales Turnover	927.559	5.648	933.207	1.051.186	2.864	1.054.050
Gross profit / (loss)	176.601	1.187	177.789	145.721	(670)	145.051
Profit / (Loss) before tax, financial and investment results	142.723	(641)	142.083	130.593	(2.147)	128.446
Profit / (Loss) before tax	97.075	(669)	96.406	70.137	(2.160)	67.977
Less taxes	(15.838)	-	(15.838)	(16.159)	-	(16.159)
Profit / (Loss) after tax (A)	81.237	(669)	80.568	53.977	(2.160)	51.817
Equity holders of the parent Company	45.581	(669)	44.912	26.956	(2.160)	24.795
Minority Interests	35.656	-	35.656	27.021	-	27.021
Other comprehensive income after tax (B)	3.309	-	3.309	455	-	455
Total comprehensive income after tax (A) + (B)	84.547	(669)	83.877	54.432	(2.160)	52.272
Owners of the Company	48.611	(669)	47.942	26.823	(2.160)	24.663
Minority Interests	35.936	-	35.936	27.609	-	27.609
Net profit after tax per share (in Euro/share) Profit / (Loss) before tax, financial,	0,3899	(0,0057)	0,3841	0,2408	(0,0193)	0,2215
investment results, depreciation and amortization	184.093	494	184.588	181.182	(790)	180.392

			THE GR	OUP		
		1/7-30/9/14			1/7-30/9/13	
	Continuing Operations	Discontinuing Operations	Total	Continuing Operations	Discontinuing Operations	Total
Sales Turnover	274.515	2.287	276.802	320.387	1.119	321.506
Gross profit / (loss)	54.248	471	54.720	56.636	12	56.648
Profit / (Loss) before tax, financial and investment results	50.301	(131)	50.169	64.090	(440)	63.650
Profit / (Loss) before tax	34.119	(145)	33.974	31.721	(444)	31.277
Less taxes	(7.473)	-	(7.473)	(15.110)	-	(15.110)
Profit / (Loss) after tax (A)	26.646	(145)	26.501	16.610	(444)	16.166
Equity holders of the parent Company	20.914	(145)	20.770	11.148	(444)	10.704
Minority Interests	5.732	-	5.732	5.463	-	5.463
Other comprehensive income after tax (B)	3.997	-	3.997	15.805	-	15.805
Total comprehensive income after tax (A) + (B)	30.643	(145)	30.499	32.415	(444)	31.971
Owners of the Company	24.721	(145)	24.576	23.827	(444)	23.383
Minority Interests	5.923	-	5.923	8.588	-	8.588
Net profit after tax per share (in Euro/share) Profit / (Loss) before tax, financial, investment results,	0,1787	(0,001)	0,1776	0,0996	(0,0040)	0,0956
depreciation and amortization	63.758	251	64.009	80.980	(3)	80.977

THE COMPANY <u>1/1-30/9/14</u> <u>1/1-30/9/13</u> <u>1/7-30/9/14</u> <u>1/7-30/9/13</u>

	1/1-30/3/14	<u>1/1-30/9/13</u>	<u>1//-30/3/14</u>	<u>1//-30/3/13</u>
Sales Turnover	14.410	13.898	4.894	4.058
Gross profit / (loss)	24	24	8	7
Profit / (Loss) before tax, financial and investment results	(2.329)	2.514	(2.737)	1.329
Profit / (Loss) before tax	(10.072)	(16.142)	(7.514)	(19.836)
Less taxes	406	(8.564)	387	(6.149)
Profit / (Loss) after tax (A)	(9.667)	(24.706)	(7.127)	(25.985)
Equity holders of the parent Company	(9.667)	(24.706)	(7.127)	(25.985)
Minority Interests	-	-	-	-
Other comprehensive income after tax (B)	0	15.909	0	15.922
Total comprehensive income after tax (A) + (B)	(9.667)	(8.797)	(7.127)	(25.985)
Owners of the Company	(9.667)	(8.797)	(7.127)	(10.062)
Minority Interests	-	-	-	-
Net profit after tax per share (in Euro/share) Profit / (Loss) before tax, financial,	(0,0827)	(0,2207)	(0,0610)	(0,2321)
investment results, depreciation and amortization	(2.035)	2.856	(2.647)	1.443

3. The basic accounting policies in the consolidated balance sheet of 31 Dece	and an 2012 have matched an alternal		es, for the financial years 2007-2010.					
	ember 2013 have not been altered.			CASH FLOW				
4. Group's assets are pledged for an amount of 323,7 m as bank debt collate	eral.			Amounts	in 000's € <u>THE GR</u> (DUP	THE COM	IPANY
5. The number of employees at the end of the current reporting period amou	unto for the Group to 1 776 and for th	ha Campany ta 62 Acc	ordingly on 20/00/2012, amounted for the amounts for the Group to		<u>1/1-30/9/14</u>	<u>1/1-30/9/13</u>	<u>1/1-30/9/14</u>	<u>1/1-30/9/13</u>
1.966 and for the Company to 59.		The company to 05. Act	stangly, on 50/09/2013, amounted for the amounts for the Group to	Operating activities				
6. Capital Expenditure for the period 1/1-30/9/2014: Group €38.438 thousan	nd and Company €57 thousand.			Profit before tax (continuing operations) Profit before tax (discontinuing operations)	97.075 (669)	70.137 (2.160)	(10.072)	(16.142)
7. Earnings per share has been calculated on the basis of net profits over the	e weighted average number of shares	-		Adjustments for: Depreciation	42.505	51.946	293	342
7. Lamings per share has been calculated on the basis of het profits over the	e weighted average number of shares	5.		Impairments	1.810	13.371	- 293	15.929
8. Related party transactions and balances for the reported period, according	g to I.A.S. 24 are as follows:			Provisions	(2.330)	(3.036)	-	
				Exchange differences	(11.748)	149	(2.133)	540
<u>Amounts in 000's €</u>	THE GROUP	THE COMPANY		Other Operating Results Results (income, expenses, gains and losses) of investing activities	- (7.176)	(1.433) (418)	- (7.797)	- (7.830)
Revenues	-	23.521		Interest expense	45.411	40.463	15.541	10.559
				Adjustments related to working capital accounts				
Expenses	-	20.879		or to operating activities				
Receivables	-	598		(Increase)/Decrease in stocks	(19.319)	65.751	-	-
Liabilities Key management personnel compensations	- 11.301	168.390 2.104		(Increase)/Decrease in trade receivables Increase / (Decrease) in liabilities (excluding banks)	176.667 (80.295)	6.696 (44.030)	2.447 4.657	7.945 72.981
Receivables from key management personnel	-	-		Less:	(00.299)	(11.050)	4.037	72.901
Payables to key mananagement personnel	-	37		Interest expense paid	(30.238)	(41.348)	(11.020)	(10.547)
				Income tax paid	(9.687)	(3.635)	-	-
9. In the Statement of Changes in Equity, the amounts included in the line "	Total comprehensive income for the r	period after tax (contin	ing / discontinuing operations)" for the year and 30 September 2014	Cash flows from discontinuing operating activities	928 202.936	(2.096) 150.358	- (8.084)	- 73.778
and 2013 are presented in the table below:			any, ascontinuing operations, for the year end 30 September 2014	Cash flows from operating activities (a) <u>Investing activities</u>	202.930	120.228	(8.084)	/3.//8
				(Acquisition) / Sale of subsidiaries (less cash)	(1.549)	-	(228)	13
	THE GROU		THE COMPANY	Purchases of tangible and intandible assets	(38.438)	(33.077)	(57)	(145)
	<u>30/09/14</u>	<u>30/09/13</u>	<u>30/09/14</u> <u>30/09/13</u>	Sale of tangible and intangible assets	7.371	754	-	1
Net profit (loss) for the period	80.568	51.817	(9.667) (24.706)	Subsidies received	-	6.322	-	-
Exchange differences on translation of foreign operations Cash Flow hedging reserve	- 4.527	(32) (1.273)		Purchase of financial assets at fair value through profit and loss Purchase of associate	(12.024) (6)	(200)	-	(200)
Financial assets held-for-sale	(1.220)	13.371	- 15.929	Sale of financial assets held-for-sale	(0)	42	-	-
Stock Option Plan	-	-		Sale of financial assets at fair value through profit and loss	12.885	193	-	193
Income tax relating to components of other comprehensive income	-	-		Interest received	4.234	3.439	29	1.793
Actuarial gain/ (losses)	2	(2.847)	- (20)	Return of capital from subsidiary	-	-	-	-
Change in reserves from diff. tax rate alteration discontinuing operations)	83.877	(8.764) 52.272	(9.667) (8.797)	Cash received from loans to related parties Dividends received	- 70	- 99	-	49.898
	03.077	52.272	(9.007) (8.797)	Other	22	- 99	7.017	5.474
10. METKA S.A., a subsidiary company of MYTILINEOS Group, announced on 13.2.20	014 that its Turkish subsidiary, Power Pro	ojects Sanayi İnşaat Tica	et Limited Şirketi (Power Projects Limited), in consortium with General Electri		-	1	-	-
has signed a new contract with Société Algérienne de Production de l'Electricité (SPI	E Sna) This is METKA's fifth major project							
region's most important growth markets. The project concerns the engineering, pro conditions, to be installed at three (3) sites in Algeria. The total contract value for Pe	curement, installation and commissionin	ng of eight (8) mobile gas		Cash flows from investing activities (b) <u>Financing activities</u> Proceeds from issue of share capital	(27.432)	(22.428)	6.761	57.026
region's most important growth markets. The project concerns the engineering, pro conditions, to be installed at three (3) sites in Algeria. The total contract value for Po	curement, installation and commissionin	ng of eight (8) mobile gas	urbine power generation units with a total output of 179,72 MW at site	Financing activities Proceeds from issue of share capital	(27.432) - 150.542	(22.428) - 46.000	6.761	57.026 - -
region's most important growth markets. The project concerns the engineering, pro conditions, to be installed at three (3) sites in Algeria. The total contract value for Po 2014. 11.Furthermore, METKA S.A. announced on 11.03.2014 its appointment as the prov	ocurement, installation and commissionin ower Projects Limited is US\$ 66.085.842. visional contractor for the project "Const	ng of eight (8) mobile gas . The project will be carri cruction of remaining infr	urbine power generation units with a total output of 179,72 MW at site d out on a fast-track schedule, with commercial operation in the first half of structure, permanent way, signalling-telecommanding, telecommunications	Financing activities Proceeds from issue of share capital Proceeds from borrowing Payments of borrowings	-	-	6.761 - -	57.026 - - (130.963)
region's most important growth markets. The project concerns the engineering, pro conditions, to be installed at three (3) sites in Algeria. The total contract value for Po 2014. 11.Furthermore, METKA S.A. announced on 11.03.2014 its appointment as the prov and electrical engineering works for the tunnel facilities for the new railway line Kiat	ourement, installation and commissionin ower Projects Limited is US\$ 66.085.842. visional contractor for the project "Const to-Rododafni" (Tender no. 715), followin	ng of eight (8) mobile gas . The project will be carri cruction of remaining infr ng the decision of the Boa	urbine power generation units with a total output of 179,72 MW at site d out on a fast-track schedule, with commercial operation in the first half of astructure, permanent way, signalling-telecommanding, telecommunications d of Directors of ERGA OSE S.A., in the context of the open call for tender.The	Proceeds from borrowing Payments of borrowings Shared capital issue	- 150.542 (170.829) -	46.000 (142.978) 2	6.761 - - - -	-
region's most important growth markets. The project concerns the engineering, pro conditions, to be installed at three (3) sites in Algeria. The total contract value for Po 2014. 11.Furthermore, METKA S.A. announced on 11.03.2014 its appointment as the prov and electrical engineering works for the tunnel facilities for the new railway line Kiat total budget of the projects amounts to €273,000,000 and is co-funded by the Europ	visional contractor for the project "Const to-Rododafni" (Tender no. 715), followin pean Regional Development Fund (ERDF)	ng of eight (8) mobile gas . The project will be carri cruction of remaining infr ig the decision of the Boa), under Priority Axis 2 of	urbine power generation units with a total output of 179,72 MW at site d out on a fast-track schedule, with commercial operation in the first half of astructure, permanent way, signalling-telecommanding, telecommunications d of Directors of ERGA OSE S.A., in the context of the open call for tender.The the Operational Programme "Accessibility Improvement" of the Greek NSRF	Financing activities Financing activities Proceeds from issue of share capital Proceeds from borrowing Payments of borrowings Shared capital issue Tax payments	- 150.542 (170.829) - (166)	46.000 (142.978) 2 (21)	6.761 - - - - -	-
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region's most important growth markets. The project concerns the engineering, pro	visional contractor for the project "Const to-Rododafni" (Tender no. 715), followin pean Regional Development Fund (ERDF) ing the contract award date.For the imple	ng of eight (8) mobile gas . The project will be carri truction of remaining infr og the decision of the Boa), under Priority Axis 2 of ementation of the project	urbine power generation units with a total output of 179,72 MW at site d out on a fast-track schedule, with commercial operation in the first half of astructure, permanent way, signalling-telecommanding, telecommunications d of Directors of ERGA OSE S.A., in the context of the open call for tender.The the Operational Programme "Accessibility Improvement" of the Greek NSRF	Financing activities Financing activities Proceeds from issue of share capital Proceeds from borrowing Payments of borrowings Shared capital issue Tax payments	- 150.542 (170.829) - (166)	46.000 (142.978) 2 (21)	6.761 - - - - - - -	-
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Following t 2013 and resolution of all pending commercial and technical issues, METKA also announced that the Provisional Acceptance Certer 2013 and resolution of all pending commercial and technical issues, METKA als	- 150.542 (170.829) - (166) (7.872) - (28.326) 147.178 98.109 245.288 investment of 40%) was sold for a total of tallation and commissioning of an open of ok with the 12/06/2014 contract the engen ubsidiary company ALUMINIUM and its s the successful introduction of the Denizli	- 46.000 (142.978) 2 (21) (8.579) - (105.576) 22.355 (170.383) (148.030) f € 8 million which was for ycle gas turbine power pl ineering, installation and	- - - - - - - - (1.323) 16 (1.307) ully paid on the date of sa lant of 1250 MW, with Ge d commissioning of equipr ties are negotiating said c	- (130.963) - - - (130.963) (159) (2.175) (2.334) ale. (Note 2.5 of eneral Electric ment which will allow
region's most important growth markets. The project concerns the engineering, pro conditions, to be installed at three (3) sites in Algeria. The total contract value for Pd 2014. 11.Furthermore, METKA S.A. announced on 11.03.2014 its appointment as the prov and electrical engineering works for the tunnel facilities for the new railway line Kial total budget of the projects amounts to €273,000,000 and is co-funded by the Euroj 2007-2013, and is scheduled for implementation over a period of 24 months followi in the field of signalling and telecommanding, as well as with XANTHAKIS S.A., a Gre 12. On 04/06/2014, the EU General Court convened for the litigation of the case reg GREECE S.A. considered as a state aid and on 08/10/2014, a positive decision was d (Note 2.13 of the interim financial statements) 13. On 31/03/2014, subsidiary company of MYTILINEOS Group, KORINTHOS POWEF loan. On 01/04/2014, the amount of €155,0 mio was drawn and contributed to the 14. The Group's Financial Results for the period 1/1-30/09/2013 have been restated relevant requirements of IAS 16 (note 2.3 of the interim fincancial statements). 15. On 29/04/2014, 100% subsidiary company of MYTILINEOS Group, PROTERGIA S is the largest independent electricity producer in Greece. The company's portfolio o 16. On 27/06/2014, MYTILINEOS HOLDINGS S.A., announced that its Board of Direct under the business name "THORIKI – PRODUCTION AND TRADE OF METALS INDUST 17. There is a pending legal claim of the parent company (METKA) from a supplier o no obligation to pay the Company the above amount. The Company shall acknowled 18. There are other contingent liabilities against the Group, amounting to 10	Accurement, installation and commissionin ower Projects Limited is US\$ 66.085.842. visional contractor for the project "Const to-Rododafni" (Tender no. 715), followin pean Regional Development Fund (ERDF) ing the contract award date. For the imple eek company specialised in railway supers garding the decision of the European Com lelivered for ALUMINIUM OF GREECE S.A. R S.A. has issued a € 155,0 mio long-term e fully repayment of the short-term €157, d according to the changed accounting po G.A., announced its entry in the electricity of energy assets exceeds 1,200 MW of ins ctors, in its Meeting of 27.06.2014, appro FRIAL S.A." with the Company.	ng of eight (8) mobile gas The project will be carri- truction of remaining infr ig the decision of the Boa), under Priority Axis 2 of ementation of the project structure works. Inmission requesting the i There is no impact on the in (10 year) bond loan in co i,5 mio loan. collicy for cost recognition is retail market with a view stalled capacity, correspondent is assigned to it at the time med on the results since	turbine power generation units with a total output of 179,72 MW at site d out on a fast-track schedule, with commercial operation in the first half of astructure, permanent way, signalling-telecommanding, telecommunications d of Directors of ERGA OSE S.A., in the context of the open call for tender. The the Operational Programme "Accessibility Improvement" of the Greek NSRF ; METKA will collaborate with the international company THALES, global lead ecovery of an amount of 17,4 mil euros from the subsidiary ALUMINIUM OF e Group's and on subsidiary's company Aluminium SA Financial Statements. der to refinance the existing , since 20/07/2010, €157,5 mio short-term bond Electrolysis pots relining», of the subsidiary Aluminium S.A. according to the to supplying electricity to businesses, professionals and households. Proterg nding to more than 10% of the country's total electricity production.	Interview methods activities Proceeds from issue of share capital Proceeds from borrowing Payments of borrowings Shared capital issue Tax payments Dividends paid Cash flow discontinuing financing activities (c) Net (decrease) / increase in cash and cash Cash and cash equivalents at beginning of period Net (decrease) / increase in cash and cash Cash and cash equivalents at beginning of period Net cash at the end of the period 19. On 25/08/2014, 50% Group's subsidiary company METKA S.A. sold its stake in the company «EKME S.A.». The stake (a total in term financial statements) 20. METKA with the 23/11/2011 contract undertook on behalf of the Ministry of Electricity Republic of Iraq, the engineering, inst turbines, in the area Bass of South Iraq. Further to the client's call and in order to optimize the unit's flexibility, METKA undertor the Unit to operate also with HFO (Heavy Fuel OII). The contractual value is S166,5 million. 21. 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Following to 2013 and resolution of all pending commercial and technical issue, METKA also announced that the Provisional Acceptance Cert 2013 and resolution of all pending commercial and technical issue, METK	- 150.542 (170.829) - (166) (7.872) - (28.326) 147.178 98.109 245.288 investment of 40%) was sold for a total of tallation and commissioning of an open of ok with the 12/06/2014 contract the enge ubsidiary company ALUMINIUM and its s the successful introduction of the Denizli tificate (PAC) has been signed.	46.000 (142.978) 2 (21) (8.579) - (105.576) 22.355 (170.383) (170.383) (148.030) f € 8 million which was for ycle gas turbine power pl ineering, installation and upplier PPC. The two part	- - - - - - - - - - - - - - - - - - -	- (130.963) - - - (130.963) (159) (2.175) (2.334) ale. (Note 2.5 of eneral Electric ment which will allow contract. ready since June
region ⁷ s most important growth markets. The project concerns the engineering, pro conditions, to be installed at three (3) sites in Algeria. The total contract value for Pd 2014. 11.Furthermore, METKA S.A. announced on 11.03.2014 its appointment as the pro- and electrical engineering works for the tunnel facilities for the new railway line Kial total budget of the projects amounts to €273,000,000 and is co-funded by the Euro 2007-2013, and is scheduled for implementation over a period of 24 months followi in the field of signalling and telecommanding, as well as with XANTHAKIS S.A., a Gre 12. On 04/06/2014, the EU General Court convened for the litigation of the case reg GREECE S.A. considered as a state aid and on 08/10/2014, a positive decision was d (Note 2.13 of the interim financial statements) 13. On 31/03/2014, subsidiary company of MYTILINEOS Group, KORINTHOS POWEF loan. On 01/04/2014, the amount of € 155,0 mio was drawn and contributed to the 14. The Group's Financial Results for the period 1/1-30/09/2013 have been restated relevant requirements of IAS 16 (note 2.3 of the interim fincancial statements). 15. On 29/04/2014, 100% subsidiary company of MYTILINEOS Group, ROTERGIA S is the largest independent electricity producer in Greece. The company's portfolio o 16. On 27/06/2014, MYTILINEOS HOLDINGS S.A., announced that its Board of Direct under the business name "THORIKI – PRODUCTION AND TRADE OF METALS INDUST 17. There is a pending legal claim of the parent company (METKA) from a supplier on no obligation to pay the Company the above amount. The Company shall acknowled 18. There are other contingent liabilities against the Group, amounting to 10 Groups' claims against third parties amounting to 82,15 m€.	Accurement, installation and commissionin ower Projects Limited is US\$ 66.085.842. visional contractor for the project "Const to-Rododafni" (Tender no. 715), followin pean Regional Development Fund (ERDF) ing the contract award date. For the imple eek company specialised in railway supers garding the decision of the European Com lelivered for ALUMINIUM OF GREECE S.A. R S.A. has issued a € 155,0 mio long-term e fully repayment of the short-term €157, d according to the changed accounting po G.A., announced its entry in the electricity of energy assets exceeds 1,200 MW of ins ctors, in its Meeting of 27.06.2014, appro FRIAL S.A." with the Company.	ng of eight (8) mobile gas The project will be carri- truction of remaining infr ig the decision of the Boa), under Priority Axis 2 of ementation of the project structure works. Inmission requesting the i There is no impact on the in (10 year) bond loan in co ,5 mio loan. colicy for cost recognition retail market with a view stalled capacity, correspondent is assigned to it at the time med on the results since THE VICE-	urbine power generation units with a total output of 179,72 MW at site d out on a fast-track schedule, with commercial operation in the first half of structure, permanent way, signalling-telecommanding, telecommunications d of Directors of ERGA OSE 5.A., in the context of the open call for tender. The the Operational Programme "Accessibility Improvement" of the Greek NSRF , METKA will collaborate with the international company THALES, global lead ecovery of an amount of 17,4 mil euros from the subsidiary ALUMINIUM OF e Group's and on subsidiary's company Aluminium SA Financial Statements. der to refinance the existing , since 20/07/2010, €157,5 mio short-term bond telectrolysis pots relining», of the subsidiary Aluminium S.A. according to the to supplying electricity to businesses, professionals and households. Proterg iding to more than 10% of the country's total electricity production. for the Merger by Absorption of the Company's wholly-owned subsidiary exce. The defendant company has filed a declaratory action claiming that it has of a positive outcome and recovery. e the outcome of these is deemed uncertain. Moreover there are		- 150.542 (170.829) - (166) (7.872) - (28.326) 147.178 98.109 245.288 investment of 40%) was sold for a total of tallation and commissioning of an open of ok with the 12/06/2014 contract the enge ubsidiary company ALUMINIUM and its s the successful introduction of the Denizli tificate (PAC) has been signed.	46.000 (142.978) 2 (21) (8.579) - (105.576) 22.355 (170.383) (170.383) (148.030) f € 8 million which was for ycle gas turbine power pl ineering, installation and upplier PPC. The two part	- - - - - - - - - - - - - - - - - - -	- (130.963) - - - (130.963) (159) (2.175) (2.334) ale. (Note 2.5 of eneral Electric ment which will allow contract. ready since June