

# WATER SUPPLY AND SEWERAGE SYSTEMS COMPANY OF THESSALONIKI S.A.

JOINT STOCK COMPANIES REGISTER NUMBER.: 41913/06/B/98/32

Head Quarters: 127 Egnatias Street, 54 635 Thessaloniki

## FIGURES AND INFORMATION

for the period from 1st of January 2012 to 31st of March 2012

According to the Decision 4/507/28.04.2009 of the Board of Securities & Exchange Commission

The following figures and information deriving from the financial statements aim to a general information upon the financial state and the results of the «WATER SUPPLY AND SEWERAGE SYSTEMS COMPANY OF THESSALONIKI S.A.». We therefore recommend to the reader, prior to any investment activity or any other transaction with the Company, to refer to the Company website where the financial statements are posted as well as the review report of the chartered auditor when required.

| <p>Website <a href="http://www.eyath.gr">www.eyath.gr</a></p> <p>Date of Approval of the Statements from the Board of Directors: 30th May 2012</p>   | <p style="text-align: center;"><b>REVENUES STATEMENT</b><br/>(Amounts expressed in thousands Euros)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2" style="text-align: center;">THE GROUP</th> <th colspan="2" style="text-align: center;">THE COMPANY</th> </tr> <tr> <th style="text-align: center;">1/1-31/3/2012<br/>Continuing<br/>Activities</th> <th style="text-align: center;">1/1-31/3/2011<br/>Continuing<br/>Activities</th> <th style="text-align: center;">1/1-31/3/2012<br/>Continuing<br/>Activities</th> <th style="text-align: center;">1/1-31/3/2011<br/>Continuing<br/>Activities</th> </tr> </thead> <tbody> <tr><td>Turnover</td><td style="text-align: right;">19,256</td><td style="text-align: right;">19,576</td><td style="text-align: right;">19,256</td><td style="text-align: right;">19,576</td></tr> <tr><td>Gross Profit / (loss)</td><td style="text-align: right;">8,826</td><td style="text-align: right;">8,906</td><td style="text-align: right;">9,005</td><td style="text-align: right;">9,095</td></tr> <tr><td>Profit/(Loss) before interest, tax &amp; financing</td><td style="text-align: right;">7,087</td><td style="text-align: right;">6,756</td><td style="text-align: right;">7,021</td><td style="text-align: right;">6,661</td></tr> <tr><td>Profit/(Loss) before tax</td><td style="text-align: right;">7,886</td><td style="text-align: right;">7,285</td><td style="text-align: right;">7,820</td><td style="text-align: right;">7,191</td></tr> <tr><td>Less tax</td><td style="text-align: right;">(1,620)</td><td style="text-align: right;">(1,731)</td><td style="text-align: right;">(1,606)</td><td style="text-align: right;">(1,731)</td></tr> <tr><td><b>Profit / (loss) after tax (A)</b></td><td style="text-align: right;"><b>6,266</b></td><td style="text-align: right;"><b>5,555</b></td><td style="text-align: right;"><b>6,213</b></td><td style="text-align: right;"><b>5,460</b></td></tr> <tr><td>-Company Owners</td><td style="text-align: right;">6,266</td><td style="text-align: right;">5,555</td><td style="text-align: right;">6,213</td><td style="text-align: right;">5,460</td></tr> <tr><td>-Minority holders</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Other total revenues after taxes (B)</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Total revenues after tax (A)+(B)</td><td style="text-align: right;">6,266</td><td style="text-align: right;">5,555</td><td style="text-align: right;">6,213</td><td style="text-align: right;">5,460</td></tr> <tr><td>-Company Owners</td><td style="text-align: right;">6,266</td><td style="text-align: right;">5,555</td><td style="text-align: right;">6,213</td><td style="text-align: right;">5,460</td></tr> <tr><td>-Minority Holders</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Profit / (loss) after tax per share - basic (€)</td><td style="text-align: right;">0.1726</td><td style="text-align: right;">0.1530</td><td style="text-align: right;">0.1712</td><td style="text-align: right;">0.1504</td></tr> <tr><td>Earnings / (losses) before tax, interest &amp; depreciation</td><td style="text-align: right;">8,491</td><td style="text-align: right;">8,198</td><td style="text-align: right;">8,424</td><td style="text-align: right;">8,104</td></tr> </tbody> </table> |   | THE GROUP                                 |   | THE COMPANY |           | 1/1-31/3/2012<br>Continuing<br>Activities | 1/1-31/3/2011<br>Continuing<br>Activities | 1/1-31/3/2012<br>Continuing<br>Activities | 1/1-31/3/2011<br>Continuing<br>Activities | Turnover | 19,256       | 19,576  | 19,256  | 19,576                               | Gross Profit / (loss)    | 8,826     | 8,906  | 9,005          | 9,095                   | Profit/(Loss) before interest, tax & financing | 7,087  | 6,756 | 7,021     | 6,661                    | Profit/(Loss) before tax | 7,886   | 7,285       | 7,820 | 7,191 | Less tax    | (1,620) | (1,731) | (1,606)   | (1,731)         | <b>Profit / (loss) after tax (A)</b> | <b>6,266</b>   | <b>5,555</b> | <b>6,213</b> | <b>5,460</b>   | -Company Owners | 6,266  | 5,555   | 6,213  | 5,460               | -Minority holders   | 0              | 0              | 0   | 0                                      | Other total revenues after taxes (B) | 0 | 0           | 0 | 0              | Total revenues after tax (A)+(B) | 6,266         | 5,555         | 6,213                          | 5,460                | -Company Owners | 6,266  | 5,555  | 6,213   | 5,460                                     | -Minority Holders | 0       | 0       | 0                                    | 0                   | Profit / (loss) after tax per share - basic (€) | 0.1726 | 0.1530 | 0.1712        | 0.1504                          | Earnings / (losses) before tax, interest & depreciation | 8,491   | 8,198   | 8,424      | 8,104                      |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
|--|--|---|---|---|-------------|-----------|---|---|---|---|----------|--------------|---------|---------|--------------------------------------|--------------------------|-----------|--------|----------------|-------------------------|--|--------|-------|-----------|--------------------------|--------------------------|---------|-------------|-------|-------|-------------|---------|---------|-----------|-----------------|--------------------------------------|----------------|--------------|--------------|--|-----------------|--------|---|--------|---------------------|---|----------------|----------------|---|--|--------------------------------------|---|-------------|---|----------------|----------------------------------|---------------|---------------|--------------------------------|----------------------|-----------------|--------|--------|---|---|-------------------|---------|---------|--------------------------------------|---------------------|---|--------|--------|---------------|---------------------------------|---|---------|---------|------------|----------------------------|-------|-----|-------|--|--|--------|--------|--------|------------------------|-----------------------------|-----|-----|-----|--|------------------------------|--------|--------|--------|--------------------------------|-----------------------|--------|--------|--------|--------|--|----------------|----------------|----------------|--|---|--|-----------|--|--------------------------------|------|---------------|---------------|---------------|---------------------------------|---|---------|---------|---------|---|--------------------------|-------|-------|-------|---|-----------------------|-----|-------|-----|---------|---|---|---|---|---|--------------------------------|------|------|------|------------|---|----------------|----------------|----------------|---|--------------|--------------|--------------|--------------|-----------------------------|--|--|--|--|--|---|---|---|---|--|-------|-------|-------|-------|-------------------|-----|-----|-----|-----|--------------------|---|---|---|---|--|--------------|--------------|--------------|--------------|------------------------------|--|--|--|--|--------------------------------|---|---|---|---|------------------------|---|----|---|----|----------------|-----|-----|-----|-----|---|------------|----------|------------|----------|--|--------------|--------------|--------------|--------------|---|---------------|---------------|---------------|---------------|--|---------------|---------------|---------------|---------------|
|  | THE GROUP  |   | THE COMPANY                               |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
|  | 1/1-31/3/2012<br>Continuing<br>Activities  | 1/1-31/3/2011<br>Continuing<br>Activities   | 1/1-31/3/2012<br>Continuing<br>Activities | 1/1-31/3/2011<br>Continuing<br>Activities |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Turnover   | 19,256   | 19,576  | 19,256                                    | 19,576                                    |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Gross Profit / (loss)  | 8,826  | 8,906   | 9,005                                     | 9,095                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Profit/(Loss) before interest, tax & financing   | 7,087  | 6,756   | 7,021                                     | 6,661                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Profit/(Loss) before tax   | 7,886  | 7,285   | 7,820                                     | 7,191                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Less tax   | (1,620)  | (1,731)   | (1,606)                                   | (1,731)                                   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Profit / (loss) after tax (A)</b>   | <b>6,266</b>   | <b>5,555</b>  | <b>6,213</b>                              | <b>5,460</b>                              |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| -Company Owners  | 6,266  | 5,555   | 6,213                                     | 5,460                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| -Minority holders  | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Other total revenues after taxes (B)   | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Total revenues after tax (A)+(B)   | 6,266  | 5,555   | 6,213                                     | 5,460                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| -Company Owners  | 6,266  | 5,555   | 6,213                                     | 5,460                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| -Minority Holders  | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Profit / (loss) after tax per share - basic (€)  | 0.1726   | 0.1530  | 0.1712                                    | 0.1504                                    |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Earnings / (losses) before tax, interest & depreciation  | 8,491  | 8,198   | 8,424                                     | 8,104                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <p style="text-align: center;"><b>BALANCE SHEET DATA</b><br/>(Amounts expressed in thousands Euros)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2" style="text-align: center;">THE GROUP</th> <th colspan="2" style="text-align: center;">THE COMPANY</th> </tr> <tr> <th style="text-align: center;">31/3/2012</th> <th style="text-align: center;">31/12/2011</th> <th style="text-align: center;">31/3/2012</th> <th style="text-align: center;">31/12/2011</th> </tr> </thead> <tbody> <tr><td><b>ASSETS</b></td><td></td><td></td><td></td><td></td></tr> <tr><td>Tangible fixed assets used by owners</td><td style="text-align: right;">90,448</td><td style="text-align: right;">90,973</td><td style="text-align: right;">90,448</td><td style="text-align: right;">90,973</td></tr> <tr><td>Intangible fixed assets</td><td style="text-align: right;">107</td><td style="text-align: right;">111</td><td style="text-align: right;">106</td><td style="text-align: right;">111</td></tr> <tr><td>Other non current assets</td><td style="text-align: right;">1,391</td><td style="text-align: right;">1,424</td><td style="text-align: right;">1,451</td><td style="text-align: right;">1,484</td></tr> <tr><td>Stock</td><td style="text-align: right;">1,809</td><td style="text-align: right;">1,787</td><td style="text-align: right;">1,809</td><td style="text-align: right;">1,787</td></tr> <tr><td>Customer claims</td><td style="text-align: right;">57,267</td><td style="text-align: right;">53,708</td><td style="text-align: right;">57,217</td><td style="text-align: right;">53,605</td></tr> <tr><td>Other current assets</td><td style="text-align: right;">38,669</td><td style="text-align: right;">33,539</td><td style="text-align: right;">38,461</td><td style="text-align: right;">33,369</td></tr> <tr><td><b>TOTAL ASSETS</b></td><td style="text-align: right;"><b>189,692</b></td><td style="text-align: right;"><b>181,542</b></td><td style="text-align: right;"><b>189,493</b></td><td style="text-align: right;"><b>181,329</b></td></tr> <tr><td><b>TOTAL NET WORTH AND LIABILITIES</b></td><td></td><td></td><td></td><td></td></tr> <tr><td>Equity Capital</td><td style="text-align: right;">40,656</td><td style="text-align: right;">40,656</td><td style="text-align: right;">40,656</td><td style="text-align: right;">40,656</td></tr> <tr><td>Other net worth data</td><td style="text-align: right;">90,263</td><td style="text-align: right;">83,997</td><td style="text-align: right;">90,113</td><td style="text-align: right;">83,899</td></tr> <tr><td>Parent company owners total net worth (a)</td><td style="text-align: right;">130,919</td><td style="text-align: right;">124,653</td><td style="text-align: right;">130,769</td><td style="text-align: right;">124,555</td></tr> <tr><td>Minority rights (b)</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Total Net Worth (c) = (a) + (b)</td><td style="text-align: right;">130,919</td><td style="text-align: right;">124,653</td><td style="text-align: right;">130,769</td><td style="text-align: right;">124,555</td></tr> <tr><td>Long term loan liabilities</td><td style="text-align: right;">152</td><td style="text-align: right;">152</td><td style="text-align: right;">152</td><td style="text-align: right;">152</td></tr> <tr><td>Provisions / Other long term liabilities</td><td style="text-align: right;">24,861</td><td style="text-align: right;">24,471</td><td style="text-align: right;">24,861</td><td style="text-align: right;">24,471</td></tr> <tr><td>Short term loan liabilities</td><td style="text-align: right;">467</td><td style="text-align: right;">467</td><td style="text-align: right;">467</td><td style="text-align: right;">467</td></tr> <tr><td>Other short term liabilities</td><td style="text-align: right;">33,294</td><td style="text-align: right;">31,799</td><td style="text-align: right;">33,244</td><td style="text-align: right;">31,683</td></tr> <tr><td>Total liabilities (d)</td><td style="text-align: right;">58,773</td><td style="text-align: right;">56,890</td><td style="text-align: right;">58,724</td><td style="text-align: right;">56,774</td></tr> <tr><td><b>TOTAL NET WORTH AND LIABILITIES (c) + (d)</b></td><td style="text-align: right;"><b>189,692</b></td><td style="text-align: right;"><b>181,542</b></td><td style="text-align: right;"><b>189,493</b></td><td style="text-align: right;"><b>181,329</b></td></tr> </tbody> </table>  |  | THE GROUP   |   | THE COMPANY                               |             | 31/3/2012 | 31/12/2011                                | 31/3/2012                                 | 31/12/2011                                | <b>ASSETS</b>                             |          |              |         |         | Tangible fixed assets used by owners | 90,448                   | 90,973    | 90,448 | 90,973         | Intangible fixed assets | 107  | 111    | 106   | 111       | Other non current assets | 1,391                    | 1,424   | 1,451       | 1,484 | Stock | 1,809       | 1,787   | 1,809   | 1,787     | Customer claims | 57,267                               | 53,708         | 57,217       | 53,605       | Other current assets   | 38,669          | 33,539 | 38,461  | 33,369 | <b>TOTAL ASSETS</b> | <b>189,692</b>  | <b>181,542</b> | <b>189,493</b> | <b>181,329</b>  | <b>TOTAL NET WORTH AND LIABILITIES</b> |                                      |   |             |   | Equity Capital | 40,656                           | 40,656        | 40,656        | 40,656                         | Other net worth data | 90,263          | 83,997 | 90,113 | 83,899  | Parent company owners total net worth (a) | 130,919           | 124,653 | 130,769 | 124,555                              | Minority rights (b) | 0   | 0      | 0      | 0             | Total Net Worth (c) = (a) + (b) | 130,919   | 124,653 | 130,769 | 124,555    | Long term loan liabilities | 152   | 152 | 152   | 152  | Provisions / Other long term liabilities | 24,861 | 24,471 | 24,861 | 24,471                 | Short term loan liabilities | 467 | 467 | 467 | 467  | Other short term liabilities | 33,294 | 31,799 | 33,244 | 31,683                         | Total liabilities (d) | 58,773 | 56,890 | 58,724 | 56,774 | <b>TOTAL NET WORTH AND LIABILITIES (c) + (d)</b> | <b>189,692</b> | <b>181,542</b> | <b>189,493</b> | <b>181,329</b>   | <p style="text-align: center;"><b>CHANGES IN NET WORTH FOR THE FISCAL PERIOD</b><br/>(Amounts expressed in thousands Euros)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2" style="text-align: center;">THE GROUP</th> <th colspan="2" style="text-align: center;">THE COMPANY</th> </tr> <tr> <th style="text-align: center;">1/1-31/3/2012</th> <th style="text-align: center;">1/1-31/3/2011</th> <th style="text-align: center;">1/1-31/3/2012</th> <th style="text-align: center;">1/1-31/3/2011</th> </tr> </thead> <tbody> <tr><td>Total own shares at the beginning of the fiscal period (01/01/2012 and 01/01/2011 respectively)</td><td style="text-align: right;">124,653</td><td style="text-align: right;">108,196</td><td style="text-align: right;">124,555</td><td style="text-align: right;">108,153</td></tr> <tr><td>Total after tax revenues</td><td style="text-align: right;">6,266</td><td style="text-align: right;">5,555</td><td style="text-align: right;">6,213</td><td style="text-align: right;">5,460</td></tr> <tr><td>Distributed dividends</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Increase / (decrease) of equity capital</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Purchases / (sales) own shares</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td><b>Total own shares at the ending of the fiscal period (31/03/2012 and 31/03/2011 respectively)</b></td><td style="text-align: right;"><b>130,919</b></td><td style="text-align: right;"><b>113,751</b></td><td style="text-align: right;"><b>130,769</b></td><td style="text-align: right;"><b>113,613</b></td></tr> </tbody> </table> |  | THE GROUP |  | THE COMPANY                    |      | 1/1-31/3/2012 | 1/1-31/3/2011 | 1/1-31/3/2012 | 1/1-31/3/2011                   | Total own shares at the beginning of the fiscal period (01/01/2012 and 01/01/2011 respectively) | 124,653 | 108,196 | 124,555 | 108,153                                   | Total after tax revenues | 6,266 | 5,555 | 6,213 | 5,460   | Distributed dividends | 0   | 0     | 0   | 0       | Increase / (decrease) of equity capital | 0 | 0 | 0 | 0   | Purchases / (sales) own shares | 0    | 0    | 0    | 0          | <b>Total own shares at the ending of the fiscal period (31/03/2012 and 31/03/2011 respectively)</b> | <b>130,919</b> | <b>113,751</b> | <b>130,769</b> | <b>113,613</b>  |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
|  |  | THE GROUP   |   | THE COMPANY                               |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
|  | 31/3/2012  | 31/12/2011  | 31/3/2012                                 | 31/12/2011                                |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>ASSETS</b>  |  |   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Tangible fixed assets used by owners   | 90,448   | 90,973  | 90,448                                    | 90,973                                    |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Intangible fixed assets  | 107  | 111   | 106                                       | 111                                       |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Other non current assets   | 1,391  | 1,424   | 1,451                                     | 1,484                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Stock  | 1,809  | 1,787   | 1,809                                     | 1,787                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Customer claims  | 57,267   | 53,708  | 57,217                                    | 53,605                                    |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Other current assets   | 38,669   | 33,539  | 38,461                                    | 33,369                                    |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>TOTAL ASSETS</b>  | <b>189,692</b>   | <b>181,542</b>  | <b>189,493</b>                            | <b>181,329</b>                            |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>TOTAL NET WORTH AND LIABILITIES</b>   |  |   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Equity Capital   | 40,656   | 40,656  | 40,656                                    | 40,656                                    |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Other net worth data   | 90,263   | 83,997  | 90,113                                    | 83,899                                    |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Parent company owners total net worth (a)  | 130,919  | 124,653   | 130,769                                   | 124,555                                   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Minority rights (b)  | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Total Net Worth (c) = (a) + (b)  | 130,919  | 124,653   | 130,769                                   | 124,555                                   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Long term loan liabilities   | 152  | 152   | 152                                       | 152                                       |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Provisions / Other long term liabilities   | 24,861   | 24,471  | 24,861                                    | 24,471                                    |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Short term loan liabilities  | 467  | 467   | 467                                       | 467                                       |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Other short term liabilities   | 33,294   | 31,799  | 33,244                                    | 31,683                                    |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Total liabilities (d)  | 58,773   | 56,890  | 58,724                                    | 56,774                                    |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>TOTAL NET WORTH AND LIABILITIES (c) + (d)</b>   | <b>189,692</b>   | <b>181,542</b>  | <b>189,493</b>                            | <b>181,329</b>                            |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
|  | THE GROUP  |   | THE COMPANY                               |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
|  | 1/1-31/3/2012  | 1/1-31/3/2011   | 1/1-31/3/2012                             | 1/1-31/3/2011                             |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Total own shares at the beginning of the fiscal period (01/01/2012 and 01/01/2011 respectively)  | 124,653  | 108,196   | 124,555                                   | 108,153                                   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Total after tax revenues   | 6,266  | 5,555   | 6,213                                     | 5,460                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Distributed dividends  | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Increase / (decrease) of equity capital  | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Purchases / (sales) own shares   | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Total own shares at the ending of the fiscal period (31/03/2012 and 31/03/2011 respectively)</b>  | <b>130,919</b>   | <b>113,751</b>  | <b>130,769</b>                            | <b>113,613</b>                            |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <p style="text-align: center;"><b>ADDITIONAL DATA AND INFORMATION</b></p> <p>1. The companies included in the consolidated financial statements for the current fiscal period are presented below. Up until the 31/03/2012 there has been no change in the integrated companies and/or the participation percentage and the method of integration.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Company</th> <th>Country</th> <th>Participation percentage</th> <th>Integration method</th> </tr> </thead> <tbody> <tr> <td>EYATH S.A</td> <td>Greece</td> <td>Parent Company</td> <td>Full</td> </tr> <tr> <td>EYATH SERVICES S.A</td> <td>Greece</td> <td>100%</td> <td>integration.</td> </tr> </tbody> </table> <p>2. The unaudited fiscal periods for the companies included in the integrated financial lists are the following:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Company</th> <th>Country</th> <th>Participation percentage</th> <th>INAUDITED FISCAL PERIODS</th> </tr> </thead> <tbody> <tr> <td>EYATH S.A</td> <td>Greece</td> <td>Parent Company</td> <td>2009-2010</td> </tr> <tr> <td>EYATH SERVICES S.A</td> <td>Greece</td> <td>100%</td> <td>2010-2012</td> </tr> </tbody> </table> <p>For the fiscal year 2011 there is an audit taking place from the Chartered Company Grant Thornton, which will publish an audit certificate (note 16 of the Interim Financial Statement).</p> <p>3. The formed provisions for likely risks are adjusted per case as follows:</p> <p>i) For litigations or disputes under arbitration of the Group and Company as well as for judicial decisions or decisions by arbitrary agencies, there has been a provision of €3,913. Beyond this provision there are no other disputes likely to significantly affect the financial state or the operation of the Group (see note 16 of the Interim Financial Statements)</p> <p>ii) There has been an accumulated provision for unaudited tax fiscal years of €1,037 thousand (see note 10 of the Interim Financial Statements)</p> <p>iii) There has been an accumulated provision for stock depreciation of € 341 thousand (See note 5 of the Interim Financial Statements)</p> <p>iv) There has been an accumulated provision for staff compensation due to retirement of € 3,497 thousand (Note 9 of the Interim Financial Statements)</p> <p>v) There has been formed accumulated provision for bad claims of €</p> <p>vi) No other provisions formed.</p> <p>4. There are no encumbrances on the fixed assets of the Group and the Company.</p> <p>5. The number of employees in the end of the current fiscal period was: Group: 280, Company: 280, while for the respective previous fiscal period the number was 323 for the Group and the Company.</p> <p>6. Investments for the Group and Company on fixed assets for the current fiscal period amounted to € 953 thousand. For the respective previous fiscal period investments amounted to 973 thousand Euros for the Group and the Company.</p> <p>7. The accumulated amounts of revenues and expenses since the beginning of the fiscal period and the balances of claims and liabilities for the Group and Company at the end of the current fiscal period, deriving from transactions with affiliated parties, as determined in IAS 24, are as follows:<br/>(amounts in thousands of Euros)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Group</th> <th style="text-align: center;">Company</th> </tr> </thead> <tbody> <tr><td>a) Revenues</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>b) Expenses</td><td style="text-align: right;">0</td><td style="text-align: right;">327</td></tr> <tr><td>c) Claims</td><td style="text-align: right;">0</td><td style="text-align: right;">99</td></tr> <tr><td>d) Liabilities</td><td style="text-align: right;">0</td><td style="text-align: right;">24</td></tr> <tr><td>e) Transactions and fees of executive members and management members</td><td style="text-align: right;">199</td><td style="text-align: right;">197</td></tr> <tr><td>f) Claims from executive members and management members</td><td style="text-align: right;">21</td><td style="text-align: right;">21</td></tr> <tr><td>g) Liabilities towards executive members and management members</td><td style="text-align: right;">4</td><td style="text-align: right;">2</td></tr> </tbody> </table> <p>8. The Group does not own any own shares</p> <p>9. There are no other total income after tax during the current fiscal year</p> <p>10. On 11th of May 2012 was notified from the Greek State the transfer of 12,348,000 shares of EYATH (percentages 34.017%) to «Fund for the Development of the State's Private Property SA» and same number of voting rights. The result of the above stated act was the change of the interest percentage participation of the Fund in the share capital if the Company from 40% to 74.017%. The Greek State controlling the 100% of the Fund, controls indirectly the above stated voting rights.</p> | Company  | Country   | Participation percentage                  | Integration method                        | EYATH S.A   | Greece    | Parent Company                            | Full                                      | EYATH SERVICES S.A                        | Greece                                    | 100%     | integration. | Company | Country | Participation percentage             | INAUDITED FISCAL PERIODS | EYATH S.A | Greece | Parent Company | 2009-2010               | EYATH SERVICES S.A                             | Greece | 100%  | 2010-2012 |                          | Group                    | Company | a) Revenues | 0     | 0     | b) Expenses | 0       | 327     | c) Claims | 0               | 99                                   | d) Liabilities | 0            | 24           | e) Transactions and fees of executive members and management members | 199             | 197    | f) Claims from executive members and management members | 21     | 21                  | g) Liabilities towards executive members and management members | 4              | 2              | <p style="text-align: center;"><b>CASH FLOW STATEMENT</b><br/>(Amounts expressed in thousands Euros)</p> <p><b>Indirect Method</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2" style="text-align: center;">THE GROUP</th> <th colspan="2" style="text-align: center;">THE COMPANY</th> </tr> <tr> <th style="text-align: center;">1/1-31/3/2012</th> <th style="text-align: center;">1/1-31/3/2011</th> <th style="text-align: center;">1/1-31/3/2012</th> <th style="text-align: center;">1/1-31/3/2011</th> </tr> </thead> <tbody> <tr><td><b>Operational activities:</b></td><td></td><td></td><td></td><td></td></tr> <tr><td>Pre-tax Profit / (Loss) (continuing activities)</td><td style="text-align: right;">7,886</td><td style="text-align: right;">7,285</td><td style="text-align: right;">7,820</td><td style="text-align: right;">7,191</td></tr> <tr><td><b>Plus (minus) adjustments for:</b></td><td></td><td></td><td></td><td></td></tr> <tr><td>Depreciations</td><td style="text-align: right;">1,488</td><td style="text-align: right;">1,526</td><td style="text-align: right;">1,488</td><td style="text-align: right;">1,526</td></tr> <tr><td>Provisions</td><td style="text-align: right;">843</td><td style="text-align: right;">1,266</td><td style="text-align: right;">843</td><td style="text-align: right;">1,266</td></tr> <tr><td>Results (revenues, expenses, profit and loss) from investment activity</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Participation Revenues</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Depreciation of fixed assets investment fundings</td><td style="text-align: right;">(85)</td><td style="text-align: right;">(84)</td><td style="text-align: right;">(85)</td><td style="text-align: right;">(84)</td></tr> <tr><td>Interest and relevant expenses</td><td style="text-align: right;">(798)</td><td style="text-align: right;">(530)</td><td style="text-align: right;">(798)</td><td style="text-align: right;">(530)</td></tr> <tr><td></td><td style="text-align: right;"><b>9,334</b></td><td style="text-align: right;"><b>9,464</b></td><td style="text-align: right;"><b>9,268</b></td><td style="text-align: right;"><b>9,370</b></td></tr> <tr><td>Plus / less adjustments for changes of working capital accounts or relevant to operational activities:</td><td></td><td></td><td></td><td></td></tr> <tr><td>Decrease / (Increase) of stock</td><td style="text-align: right;">(22)</td><td style="text-align: right;">184</td><td style="text-align: right;">(22)</td><td style="text-align: right;">184</td></tr> <tr><td>Decrease / (Increase) of claims</td><td style="text-align: right;">(4,313)</td><td style="text-align: right;">(2,202)</td><td style="text-align: right;">(4,220)</td><td style="text-align: right;">(2,041)</td></tr> <tr><td>Decrease / (Increase) of long term claims</td><td style="text-align: right;">2</td><td style="text-align: right;">0</td><td style="text-align: right;">2</td><td style="text-align: right;">0</td></tr> <tr><td>(Decrease) / increase of liabilities (banks excluded)</td><td style="text-align: right;">(321)</td><td style="text-align: right;">469</td><td style="text-align: right;">(374)</td><td style="text-align: right;">547</td></tr> <tr><td>(Less):</td><td></td><td></td><td></td><td></td></tr> <tr><td>Debit interest and relevant expenses paid</td><td style="text-align: right;">(15)</td><td style="text-align: right;">(10)</td><td style="text-align: right;">(15)</td><td style="text-align: right;">(10)</td></tr> <tr><td>Taxes paid</td><td style="text-align: right;">(355)</td><td style="text-align: right;">(992)</td><td style="text-align: right;">(355)</td><td style="text-align: right;">(958)</td></tr> <tr><td><b>Total inflows / (outflows) from operational activities (a)</b></td><td style="text-align: right;"><b>4,310</b></td><td style="text-align: right;"><b>6,914</b></td><td style="text-align: right;"><b>4,285</b></td><td style="text-align: right;"><b>7,092</b></td></tr> <tr><td><b>Investment activity:</b></td><td></td><td></td><td></td><td></td></tr> <tr><td>Acquisition of subsidiaries, trust, affiliates and other investments</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Purchase of tangible and intangible fixed assets</td><td style="text-align: right;">(958)</td><td style="text-align: right;">(999)</td><td style="text-align: right;">(958)</td><td style="text-align: right;">(999)</td></tr> <tr><td>Interest received</td><td style="text-align: right;">830</td><td style="text-align: right;">557</td><td style="text-align: right;">830</td><td style="text-align: right;">557</td></tr> <tr><td>Dividends received</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td><b>Total inflows/(outflows) from investment activities (b)</b></td><td style="text-align: right;"><b>(128)</b></td><td style="text-align: right;"><b>(442)</b></td><td style="text-align: right;"><b>(128)</b></td><td style="text-align: right;"><b>(442)</b></td></tr> <tr><td><b>Financing activities:</b></td><td></td><td></td><td></td><td></td></tr> <tr><td>Cashings (repayments) of loans</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td></tr> <tr><td>Cashings from fundings</td><td style="text-align: right;">0</td><td style="text-align: right;">15</td><td style="text-align: right;">0</td><td style="text-align: right;">15</td></tr> <tr><td>Dividends paid</td><td style="text-align: right;">(4)</td><td style="text-align: right;">(7)</td><td style="text-align: right;">(4)</td><td style="text-align: right;">(7)</td></tr> <tr><td><b>Total inflows / (outflows) from financing activities (c)</b></td><td style="text-align: right;"><b>(4)</b></td><td style="text-align: right;"><b>8</b></td><td style="text-align: right;"><b>(4)</b></td><td style="text-align: right;"><b>8</b></td></tr> <tr><td><b>Net increase / (decrease) of the cash reserves and equivalents of fiscal period (a)+(b)+(c)</b></td><td style="text-align: right;"><b>4,178</b></td><td style="text-align: right;"><b>6,480</b></td><td style="text-align: right;"><b>4,153</b></td><td style="text-align: right;"><b>6,659</b></td></tr> <tr><td><b>Cash reserves and equivalents at the opening of the period</b></td><td style="text-align: right;"><b>23,159</b></td><td style="text-align: right;"><b>14,364</b></td><td style="text-align: right;"><b>22,898</b></td><td style="text-align: right;"><b>14,134</b></td></tr> <tr><td><b>Cash reserves and equivalents at the ending of the period</b></td><td style="text-align: right;"><b>27,337</b></td><td style="text-align: right;"><b>20,844</b></td><td style="text-align: right;"><b>27,050</b></td><td style="text-align: right;"><b>20,792</b></td></tr> </tbody> </table> |  | THE GROUP                            |   | THE COMPANY |   | 1/1-31/3/2012  | 1/1-31/3/2011                    | 1/1-31/3/2012 | 1/1-31/3/2011 | <b>Operational activities:</b> |                      |                 |        |        | Pre-tax Profit / (Loss) (continuing activities) | 7,886                                     | 7,285             | 7,820   | 7,191   | <b>Plus (minus) adjustments for:</b> |                     |   |        |        | Depreciations | 1,488                           | 1,526   | 1,488   | 1,526   | Provisions | 843                        | 1,266 | 843 | 1,266 | Results (revenues, expenses, profit and loss) from investment activity | 0  | 0      | 0      | 0      | Participation Revenues | 0                           | 0   | 0   | 0   | Depreciation of fixed assets investment fundings | (85)                         | (84)   | (85)   | (84)   | Interest and relevant expenses | (798)                 | (530)  | (798)  | (530)  |        | <b>9,334</b>                                     | <b>9,464</b>   | <b>9,268</b>   | <b>9,370</b>   | Plus / less adjustments for changes of working capital accounts or relevant to operational activities: |   |  |           |  | Decrease / (Increase) of stock | (22) | 184           | (22)          | 184           | Decrease / (Increase) of claims | (4,313)   | (2,202) | (4,220) | (2,041) | Decrease / (Increase) of long term claims | 2                        | 0     | 2     | 0     | (Decrease) / increase of liabilities (banks excluded) | (321)                 | 469 | (374) | 547 | (Less): |   |   |   |   | Debit interest and relevant expenses paid | (15)                           | (10) | (15) | (10) | Taxes paid | (355)   | (992)          | (355)          | (958)          | <b>Total inflows / (outflows) from operational activities (a)</b> | <b>4,310</b> | <b>6,914</b> | <b>4,285</b> | <b>7,092</b> | <b>Investment activity:</b> |  |  |  |  | Acquisition of subsidiaries, trust, affiliates and other investments | 0 | 0 | 0 | 0 | Purchase of tangible and intangible fixed assets | (958) | (999) | (958) | (999) | Interest received | 830 | 557 | 830 | 557 | Dividends received | 0 | 0 | 0 | 0 | <b>Total inflows/(outflows) from investment activities (b)</b> | <b>(128)</b> | <b>(442)</b> | <b>(128)</b> | <b>(442)</b> | <b>Financing activities:</b> |  |  |  |  | Cashings (repayments) of loans | 0 | 0 | 0 | 0 | Cashings from fundings | 0 | 15 | 0 | 15 | Dividends paid | (4) | (7) | (4) | (7) | <b>Total inflows / (outflows) from financing activities (c)</b> | <b>(4)</b> | <b>8</b> | <b>(4)</b> | <b>8</b> | <b>Net increase / (decrease) of the cash reserves and equivalents of fiscal period (a)+(b)+(c)</b> | <b>4,178</b> | <b>6,480</b> | <b>4,153</b> | <b>6,659</b> | <b>Cash reserves and equivalents at the opening of the period</b> | <b>23,159</b> | <b>14,364</b> | <b>22,898</b> | <b>14,134</b> | <b>Cash reserves and equivalents at the ending of the period</b> | <b>27,337</b> | <b>20,844</b> | <b>27,050</b> | <b>20,792</b> |
| Company  | Country  | Participation percentage  | Integration method                        |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| EYATH S.A  | Greece   | Parent Company  | Full                                      |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| EYATH SERVICES S.A   | Greece   | 100%  | integration.                              |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Company  | Country  | Participation percentage  | INAUDITED FISCAL PERIODS                  |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| EYATH S.A  | Greece   | Parent Company  | 2009-2010                                 |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| EYATH SERVICES S.A   | Greece   | 100%  | 2010-2012                                 |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
|  | Group  | Company   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| a) Revenues  | 0  | 0   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| b) Expenses  | 0  | 327   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| c) Claims  | 0  | 99  |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| d) Liabilities   | 0  | 24  |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| e) Transactions and fees of executive members and management members   | 199  | 197   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| f) Claims from executive members and management members  | 21   | 21  |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| g) Liabilities towards executive members and management members  | 4  | 2   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
|  | THE GROUP  |   | THE COMPANY                               |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
|  | 1/1-31/3/2012  | 1/1-31/3/2011   | 1/1-31/3/2012                             | 1/1-31/3/2011                             |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Operational activities:</b>   |  |   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Pre-tax Profit / (Loss) (continuing activities)  | 7,886  | 7,285   | 7,820                                     | 7,191                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Plus (minus) adjustments for:</b>   |  |   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Depreciations  | 1,488  | 1,526   | 1,488                                     | 1,526                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Provisions   | 843  | 1,266   | 843                                       | 1,266                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Results (revenues, expenses, profit and loss) from investment activity   | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Participation Revenues   | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Depreciation of fixed assets investment fundings   | (85)   | (84)  | (85)                                      | (84)                                      |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Interest and relevant expenses   | (798)  | (530)   | (798)                                     | (530)                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
|  | <b>9,334</b>   | <b>9,464</b>  | <b>9,268</b>                              | <b>9,370</b>                              |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Plus / less adjustments for changes of working capital accounts or relevant to operational activities:   |  |   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Decrease / (Increase) of stock   | (22)   | 184   | (22)                                      | 184                                       |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Decrease / (Increase) of claims  | (4,313)  | (2,202)   | (4,220)                                   | (2,041)                                   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Decrease / (Increase) of long term claims  | 2  | 0   | 2   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| (Decrease) / increase of liabilities (banks excluded)  | (321)  | 469   | (374)                                     | 547                                       |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| (Less):  |  |   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Debit interest and relevant expenses paid  | (15)   | (10)  | (15)                                      | (10)                                      |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Taxes paid   | (355)  | (992)   | (355)                                     | (958)                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Total inflows / (outflows) from operational activities (a)</b>  | <b>4,310</b>   | <b>6,914</b>  | <b>4,285</b>                              | <b>7,092</b>                              |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Investment activity:</b>  |  |   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Acquisition of subsidiaries, trust, affiliates and other investments   | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Purchase of tangible and intangible fixed assets   | (958)  | (999)   | (958)                                     | (999)                                     |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Interest received  | 830  | 557   | 830                                       | 557                                       |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Dividends received   | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Total inflows/(outflows) from investment activities (b)</b>   | <b>(128)</b>   | <b>(442)</b>  | <b>(128)</b>                              | <b>(442)</b>                              |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Financing activities:</b>   |  |   |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Cashings (repayments) of loans   | 0  | 0   | 0   | 0   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Cashings from fundings   | 0  | 15  | 0   | 15  |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| Dividends paid   | (4)  | (7)   | (4)                                       | (7)                                       |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Total inflows / (outflows) from financing activities (c)</b>  | <b>(4)</b>   | <b>8</b>  | <b>(4)</b>                                | <b>8</b>                                  |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Net increase / (decrease) of the cash reserves and equivalents of fiscal period (a)+(b)+(c)</b>   | <b>4,178</b>   | <b>6,480</b>  | <b>4,153</b>                              | <b>6,659</b>                              |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Cash reserves and equivalents at the opening of the period</b>  | <b>23,159</b>  | <b>14,364</b>   | <b>22,898</b>                             | <b>14,134</b>                             |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <b>Cash reserves and equivalents at the ending of the period</b>   | <b>27,337</b>  | <b>20,844</b>   | <b>27,050</b>                             | <b>20,792</b>                             |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |
| <p>Thessaloniki, 30 May 2012</p> <p><b>THE PRESIDENT OF THE B.O.D.</b></p> <p>Konstantinos Kamakas<br/>ID no AA 942423</p>   | <p><b>THE CEO</b></p> <p>Nikoas Padakis<br/>ID AZ 187068</p>   | <p><b>THE CFO</b></p> <p>Maria Samara<br/>License No.O.E.E. 71414 A' class<br/>ID no Σ 342116</p> |   |   |             |           |   |   |   |   |          |              |         |         |                                      |                          |           |        |                |                         |  |        |       |           |                          |                          |         |             |       |       |             |         |         |           |                 |                                      |                |              |              |  |                 |        |   |        |                     |   |                |                |   |  |                                      |   |             |   |                |                                  |               |               |                                |                      |                 |        |        |   |   |                   |         |         |                                      |                     |   |        |        |               |                                 |   |         |         |            |                            |       |     |       |  |  |        |        |        |                        |                             |     |     |     |  |                              |        |        |        |                                |                       |        |        |        |        |  |                |                |                |  |   |  |           |  |                                |      |               |               |               |                                 |   |         |         |         |   |                          |       |       |       |   |                       |     |       |     |         |   |   |   |   |   |                                |      |      |      |            |   |                |                |                |   |              |              |              |              |                             |  |  |  |  |  |   |   |   |   |  |       |       |       |       |                   |     |     |     |     |                    |   |   |   |   |  |              |              |              |              |                              |  |  |  |  |                                |   |   |   |   |                        |   |    |   |    |                |     |     |     |     |   |            |          |            |          |  |              |              |              |              |   |               |               |               |               |  |               |               |               |               |