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 1st of January 2013 to 30th of June 2013

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

The following figures and information deriving from the interim 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.

Web site	www.eyath.gr						REVE (Amounts exp	NUES STATE ressed in thou					
							THE G	ROUP			THE COM		
Board of Directors date of approval:	29th of August 2013					1/1/2013-	1/1/2012-	1/4/2013-	1/4/2012-	1/1/2013-	1/1/2012-	1/4/2013-	1/4/2012-
Charterded Auditor			oulos Konstantinos (A.M	1.25701)		30/6/2013	30/6/2012	30/6/2013	30/6/2012	30/6/2013	30/6/2012	30/6/2013	30/6/2012
Audit Company Type of Note	Grant Thorton A.E. (A In Agreement - Empha				Turnover	36.198	Continuing 37.761	17.850	18.505	36.198	Continuing A 37.761	17.850	18.50
					Gross Profit / (loss)	14.259	16.099	6.295	7.273	14.552	16.375	6.443	7.37
(Amounts	BALANCE SHEET expressed are in thousand	ls Euros)			Profit/(Loss) before interest, tax & financing	9.986	12.671	2.776	5.584	9.936	12.550	2.763	5.52
	THE GR		THE COMP		Profit/(Loss) before tax	11.111	14.299	3.368	6.413	11.098	14.199	3.392	6.37
ASSETS	30/6/2013	Adjusted 31/12/2012	30/6/2013	Adjusted 31/12/2012	Less Tax Profit / (loss) after tax (A)	(2.087) 9.024	(2.989) 11.310	(827) 2.541	(1.369) 5.044	9.025	(2.965) 11.235	(823) 2.569	(1.35
Tangible fixed assets used by owners	87.652	88.187	87.652	88.187	Distributed to :	0.02			0.011	0.020	200	2.000	0.0
Intangible fixed assets Other non current assets	90 4.680	95 3.219	90 4.740	95 3.279	Company Owners	9.024	11.310	2.541	5.044	9.025	11.235	2.569	5.0
Stock	1.839	1.541	1.839	1.541	Minority Holders	0	0	0	0	0	0	0	
Customer claims	55.872	53.519 44.758	55.865	53.485	Other total spiritures offer tours (D)	0	0	0	0	0	0	0	
Other current assets TOTAL ASSETS	53.573 203.706	191.319	53.429 203.615	44.505 191.092	Other total revenues after taxes (B)	U	U	U	U	U	U	U	
TOTAL NET WORTH AND LIABILITIES					Total revenues after tax (A)+(B)	0.024	11 210	0.544	5.044	0.005	44.005	2.500	5.0
TOTAL NET WORTH AND LIABILITIES Equity Capital	40.656	40.656	40.656	40.656	Distributed to :	9.024	11.310	2.541	5.044	9.025	11.235	2.569	5.0
Other net worth data	98.682	95.538	98.493	95.349	Company Owners	9.024	11.310	2.541	5.044	9.025	11.235	2.569	5.0
Parent company owners total net worth (a) Minority rights (b)	139.338 0	136.194 0	139.149 0	136.005 0	Minority Holders	0	0	0	0	0	0	0	
Total Net Worth (c) = (a) + (b)	139.338	136.194	139.149	136.005	,								
Long term loan liabilities	0	0	0	0	Profit / (loss) after tax per share - basic (€)	0,2486	0,3116	0,0700	0,1389	0,2486	0,3095	0,0708	0,13
Provisions / Other long term liabilities	25.540	25.639	25.540	25.639		.,	-,0	-,00	-,.000	-,	-,-300	2,2.00	5,.00
Short term loan liabilities Other short term liabilities	0 38.828	142 29.344	0 38.926	142 29.306	Earnings / (losses) before tax, interest &								
Total liabilities (d)	64.368	55.125	64.466	55.087	depreciation	12.901	15.505	4.240	7.014	12.851	15.385	4.227	6.9
TOTAL NET WORTH AND LIABILITIES (c) + (d)	203.706	<u>191.319</u>	203.615	191.092		CHAN	CEC IN NET W	ORTH FOR 1	THE FISCAL P	EDIOD			
ADDITIO	ONAL DATA AND INFORM	MATION			<u> </u>	CHANC			usands Euros)	ERIOD			
The companies included in the consolidated financial stater	ments for the current fiscal	I period are present	ed below. Up until the 3	31/06/2013 there	L		THE GI				THE COM		
has been no change in the integrated companies and/or the pa	rticipation percentage and	the method of integr	ration.		_	1/1/2013 - 3		1/1/2012 -		1/1/2013 - 3		1/1/2012 -	
Company	Country	<u>Participation</u>	Method of Integration		Total net worth at the beginning of the period		Adjusted		Adjusted		Adjusted		Adjus
EYATH SA		Parent Company	Full Integration		(01/01/2013 and 01/01/2012 respectively)		136.194		125.453		136.005		125.3
					Total After tax revenues Distributred Dividends		9.024 (5.881)		11.310 (6.824)		9.025 (5.881)		11.23 (6.82
EYATH SERVICES SA	Greece	100%	Full Integration		Increase / (decrease) of equity capital		0		0		0		
	e integrated financial lists ai	re the following:			Purchases / (sales) own shares		0		0		0		
The inaudited fiscal periods for the companies included in the					Total not worth at the and of the naried								
2. The maddled iscar periods for the companies included in the					Total net worth at the end of the period								
		Participation	Not Audited Fiscal		Total net worth at the end of the period (30/06/2013 and 30/06/2012 respectively)		139.338		129.939		139.149		129.76
<u>Company</u> EYATH SA	<u>Country</u> Greece	Percentage Parent Company	<u>periods</u> 2009-2010		(30/06/2013 and 30/06/2012 respectively)			FLOW STATE			139.149		129.76
<u>Company</u> EYATH SA EYATH SERVICES SA	Country Greece Greece	Percentage Parent Company 100,00%	periods 2009-2010 2010-2012	ate (note 16.4 of	(30/06/2013 and 30/06/2012 respectively)						139.149 THE COM	IPANY	129.76
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement).	Country Greece Greece Charterd Company Grant	Percentage Parent Company 100,00%	periods 2009-2010 2010-2012	ate (note 16.4 of	(30/06/2013 and 30/06/2012 respectively)		CASH THE GI		MENT [THE COM	IPANY	1/1/2012-
Company EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a provision of the Group and the Group an	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju	Percentage Parent Company 100,00% Thornton, which wil	periods 2009-2010 2010-2012 I publish an audit certifice	encies, there has	(30/06/2013 and 30/06/2012 respectively) Indirect Method (Amounts expressed in thousands Euros) Operational activities:		CASH THE GI 1/1/2013- 30/6/2013		1/1/2012- 30/6/2012		THE COM 1/1/2013- 30/6/2013	IPANY	1/1/2012- 30/6/2012
Company EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a ly For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements)	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju-	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect th	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial state or the	encies, there has operation of the	(30/06/2013 and 30/06/2012 respectively) Indirect Method (Amounts expressed in thousands Euros)		CASH THE GI		MENT [THE COM	IPANY	1/1/2012- 30/6/2012
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia	Country Greece Greece Charterd Company Grant as follows: Company as well as for junt on other disputes likely to settion of € 415 thousand (Se	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the	periods 2009-2010 2010-2012 Il publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements;	encies, there has operation of the	(30/06/2013 and 30/06/2012 respectively) Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations		THE GI 1/1/2013- 30/6/2013 11.111 3.071		1/1/2012- 30/6/2012 14.299 3.004		THE COM 1/1/2013- 30/6/2013 11.098 3.071	IPANY	1/1/2012- 30/6/2012 14.19 3.00
Company EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a ly For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements)	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to set of € 15,429 th. (note 5 of	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interint the Interim Financia	periods 2009-2010 2010-2012 Il publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements; al Statements).	encies, there has operation of the	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions		CASH THE GI 1/1/2013- 30/6/2013		1/1/2012- 30/6/2012 14.299		THE COM 1/1/2013- 30/6/2013 11.098	IPANY	1/1/2012- 30/6/2012 14.19 3.00
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a ly For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been formed accumulated provision for bad claim iv) There has been an accumulated provision for staff com	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to set of € 15,429 th. (note 5 of	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interint the Interim Financia	periods 2009-2010 2010-2012 Il publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements; al Statements).	encies, there has operation of the	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss)		CASH THE GI 1/1/2013- 30/6/2013 11.111 3.071 2.338		1/1/2012- 30/6/2012 14.299 3.004 956		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338	IPANY	1/1/2012- 30/6/2012 14.19 3.00
Company EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been formed accumulated provision for bad claim	Country Greece Greece Charterd Company Grant as follows: Company as well as for jun or other disputes likely to set of the set of € 15,429 th. (note 5 of pensation due to retirement	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements; al Statements). usand (Note 9 of the I	encies, there has operation of the) Interim Financial	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions		THE GI 1/1/2013- 30/6/2013 11.111 3.071		1/1/2012- 30/6/2012 14.299 3.004		THE COM 1/1/2013- 30/6/2013 11.098 3.071	IPANY	1/1/2012- 30/6/2012 14.19 3.00 98
Company EYATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) iii)There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax in the statements of the statement of the st	Country Greece Greece Charterd Company Grant as follows: Company as well as for june other disputes likely to station of € 415 thousand (Sees of € 15,429 th. (note 5 of apensation due to retirematical years of €1,037 thous	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements; al Statements). usand (Note 9 of the I	encies, there has operation of the) interim Financial atements)	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues		CASH THE GI 1/1/2013- 30/6/2013 11.111 3.071 2.338		1/1/2012- 30/6/2012 14.299 3.004 956		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338	IPANY	1/1/2012- 30/6/2012 14.19 3.00
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of £2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been formed accumulated provision for bad claim iv) There has been an accumulated provision for staff com Statements)	Country Greece Greece Charterd Company Grant as follows: Company as well as for june other disputes likely to station of € 415 thousand (Sees of € 15,429 th. (note 5 of apensation due to retirematical years of €1,037 thous	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements; al Statements). usand (Note 9 of the I	encies, there has operation of the) interim Financial atements)	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity		CASH THE GI 1/1/2013- 30/6/2013 11.111 3.071 2.338		1/1/2012- 30/6/2012 14.299 3.004 956		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338	IPANY	1/1/2012- 30/6/2012 14.19 3.00 99
Company EYATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case at i) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are regroup (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecial iii) There has been formed accumulated provision for bad claim iv) There has been an accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax in the statements in the statement is accumulated provision for the removing the statement is accumulated provision for the statement is accumulated pr	Country Greece Greece Charterd Company Grant as follows: Company as well as for june other disputes likely to station of € 415 thousand (Sees of € 15,429 th. (note 5 of apensation due to retirematical years of €1,037 thous	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements; al Statements). usand (Note 9 of the I	encies, there has operation of the) interim Financial atements)	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125)		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628)		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123)	IPANY	1/1/2012- 30/6/2012 14.19 3.00 99 (2 (16 (1.62
Company EYATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been formed accumulated provision for bad claim iv) There has been an accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for te remov vii) No other provisions formed. 4. There are no encumbrances on the fixed assets of the Grou	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to set of the set of th	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the Interim financial	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Staten	encies, there has operation of the) interim Financial atements)	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses	 	CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239		1/1/2012- 30/6/2012 14.299 3.004 956 0 0		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38)	IPANY	1/1/2012: 30/6/2012 14.1! 3.00 9. (2 (16
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case at) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been formed accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for the removii) There has been formed accumulated provision for the removii) No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group. The number of employees in the end of the current fiscal per	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to set of the pensation due to retirement fiscal years of €1,037 thous all of dried sludge of €3,70 up and the Company.	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the Interim financial	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Staten	encies, there has operation of the) interim Financial atements)	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses	· ipital account	CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628)		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123)	IPANY	1/1/2012: 30/6/2012 14.1! 3.00 9. (2 (16
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been formed accumulated provision for bad claim iv) There has been an accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for the removial to the provisions for the removial to the provisions formed. 4. There are no encumbrances on the fixed assets of the Grou	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to: stion of € 415 thousand (Se as of € 15,429 th. (note 5 of opensation due to retirem fiscal years of €1,037 thous all of dried sludge of € 3,70 up and the Company. riod was: Group: 253, Com	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the interim for the interiman company).	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age the financial state or the tim Financial Statements) al Statements). The Interim Financial Statements Interim Financial Statements The respective previous	encies, there has operation of the	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cal to operational activities: Decrease /(Increase) of stock	pital account	CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123)	IPANY	1/1/2012: 30/6/2012 14.1! 3.00 9. (2 (16. (1.6.2
Company EYATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of £2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) i) There has been formed accumulated provision for te removing No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal per number was 273 for the Group and the Company. 6. Investments for the Group and Company on fixed assets felical period investments amounted to 1,469 thousand Euros for the Group and Company on fixed assets felical period investments amounted to 1,469 thousand Euros for the Group and the Company on fixed assets felical period investments amounted to 1,469 thousand Euros for the Group and the Company on fixed assets felical period investments amounted to 1,469 thousand Euros for the Group and the Company on fixed assets felical period investments amounted to 1,469 thousand Euros for the Group and the Company on fixed assets felical period investments amounted to 1,469 thousand Euros for the Group and the Company on fixed assets felical period investments amounted to 1,469 thousand Euros for the Group and the Company on fixed assets felical period investments amounted to 1,469 thousand Euros for the Group and the Company on fixed assets felical period investments amounted to 1,469 thousand Euros for the Group and the Company on fixed assets felical period investments amounted to 1,469 tho	Country Greece Greece Charterd Company Grant as follows: Company as well as for june other disputes likely to station of € 415 thousand (Se is of € 15,429 th. (note 5 of inpensation due to retiremental of dried sludge of € 3,70 ap and the Company. Find was: Group: 253, Company the Group and the Company. Find the Group and the Company the Group and the Company.	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of 0 th. (note 10 of the upany: 253, while for amounted to € 2,53 any.	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I Interim Financial Statem the Interim Financial Statem	encies, there has operation of the) Interim Financial atements) Inents). fiscal period the pective previous	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease /(Increase) of stock Decrease /(Increase) of claims	apital account	CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277)		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189	IPANY	1/1/2012: 30/6/2012 14.19 3.00 99 (2 (16 (1.62 16.34
Company EYATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case at joint of the Group and been a provision of €2,310. Beyond this provision there are reforcing (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecial iii) There has been formed accumulated provision for bad claim iv) There has been an accumulated provision for staff comstatements) v) There has been an accumulated provision for unaudited taxiv) There has been an accumulated provision for unaudited taxiv) There has been formed accumulated provision for the removial No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal per number was 273 for the Group and the Company. 6. Investments for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since.	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to se stion of € 415 thousand (Se is of € 15,429 th. (note 5 of inpensation due to retirement fiscal years of €1,037 thous and of dried sludge of € 3,70 and the Company. The company of the Group and the Company of the Group and the Company are the Group and the Company of the Group a	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the (note 10 of the apany: 253, while for amounted to € 2,53 any, cal period and the	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous the respective previous the thousand. For the respections and	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease / (Increase) of stock Decrease / (Increase) of claims Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298)		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189	IPANY	1/1/2012- 30/6/2012 14.15 3.00 95 (2 (16 (1.62 16.34
Company EYATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a ly For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for bad claim iv) There has been an accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for te remov vii) No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal per number was 273 for the Group and the Company. 6. Investments for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to se stion of € 415 thousand (Se is of € 15,429 th. (note 5 of inpensation due to retirement fiscal years of €1,037 thous and of dried sludge of € 3,70 and the Company. The company of the Group and the Company of the Group and the Company are the Group and the Company of the Group a	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of 0 th. (note 10 of the apany: 253, while for amounted to € 2,53 any. cal period and the n affiliated parties, as	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous the respective previous the respective previous the thousand. For the respective of claims and statements of claims and	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease / (Increase) of stock Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less):		CASH THE GI 1/1/2013- 30/6/2013 11.111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762	IPANY	1/1/2012- 30/6/2012 14.15 3.00 95 (2 (162 16.34 2 (7.85)
Company EYATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case at joint of the Group and been a provision of €2,310. Beyond this provision there are reforcing (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecial iii) There has been formed accumulated provision for bad claim iv) There has been an accumulated provision for staff comstatements) v) There has been an accumulated provision for unaudited taxiv) There has been an accumulated provision for unaudited taxiv) There has been formed accumulated provision for the removial No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal per number was 273 for the Group and the Company. 6. Investments for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since.	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to se stion of € 415 thousand (Se is of € 15,429 th. (note 5 of inpensation due to retirement fiscal years of €1,037 thous and of dried sludge of € 3,70 and the Company. The company of the Group and the Company of the Group and the Company are the Group and the Company of the Group a	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the (note 10 of the apany: 253, while for amounted to € 2,53 any, cal period and the	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous the respective previous the thousand. For the respections and	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease / (Increase) of stock Decrease / (Increase) of claims Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112	IPANY	1/1/2012- 30/6/2012 14.15 3.00 95 (2 (16 (1.62 16.34
EVATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a 1) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for staff com Statements) V) There has been an accumulated provision for unaudited tax vi) There has been an accumulated provision for unaudited tax vi) There has been formed accumulated provision for te remov vii) No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal per number was 273 for the Group and the Company. 6. Investments for the Group and Company on fixed assets fiscal period investments amounted to 1,469 thousand Euros fo 7. The accumulated amounts of revenues and expenses sinc Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros)	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to se stion of € 415 thousand (Se is of € 15,429 th. (note 5 of inpensation due to retirement fiscal years of €1,037 thous and of dried sludge of € 3,70 and the Company. The company of the Group and the Company of the Group and the Company are the Group and the Company of the Group a	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of 0 th. (note 10 of the apany: 253, while for amounted to € 2,53 any. cal period and the n affiliated parties, as	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements) al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous to the respective previous	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease /(Increase) of stock Decrease / (Increase) of loing term claims Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455)		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266)		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455)	IPANY	1/1/2012- 30/6/2012 14.19 3.00 99 (2 (16 (1.62 16.34 (7.85 1.33 (2 (2.25
EVATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a l) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for staff com Statements) **You have been an accumulated provision for unaudited tax iv) **There has been an accumulated provision for unaudited tax iv) **There has been an accumulated provision for unaudited tax iv) **There has been formed accumulated provision for te removed the provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal pernumber was 273 for the Group and the Company. 6. Investments for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to se stion of € 415 thousand (Se is of € 15,429 th. (note 5 of inpensation due to retirement fiscal years of €1,037 thous and of dried sludge of € 3,70 and the Company. The company of the Group and the Company of the Group and the Company are the Group and the Company of the Group a	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the enote 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the interim Financia ent of € 2,53 any. cal period and the affiliated parties, as Group 0 0 0	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements) al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous to the res	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease / (Increase) of stock Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25)		1/1/2012- 30/6/2012 14.299 3.004 956 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29)		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25)	IPANY	1/1/2012- 30/6/2012 14.15 3.00 95 (2 (1.62 16.34 2 (7.85) 1.32 (2 (2.25)
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case at 1) For litigations or disputes under arbitration of the Group and been a provision of £2,310. Beyond this provision there are respond (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecial iii) There has been formed accumulated provision for staff comes the statements of the statement of the state	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to se stition of € 415 thousand (Se is of € 15,429 th. (note 5 of appensation due to retirement fiscal years of €1,037 thous and of dried sludge of € 3,70 append the Company. Fried was: Group: 253, Com or the current fiscal period or the Group and the Comp and the Comp and the Comp and the Comp or the Group and the Comp the the beginning of the fis- tiving from transactions with	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the interiment of the in	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements) al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous the respective previous for	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease / (Increase) of stock Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455)		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266)		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455)	IPANY	1/1/2012- 30/6/2012 14.15 3.00 95 (2 (1.62 16.34 2 (7.85) 1.32 (2 (2.25)
Company EYATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case at join For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are refore force of the first of the Interim Financial Statements) in There has been an accumulated provision for stock deprecial ii) There has been an accumulated provision for bad claim iv) There has been an accumulated provision for staff comestatements) 10 There has been an accumulated provision for unaudited tax in the first of the Group and the Company. 11 There are no encumbrances on the fixed assets of the Group of the first of the Group and the Company. 12 Investments for the Group and the Company. 13 Investments for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) 13 Revenues 14 Department of the Group and Company on fixed assets for the Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) 15 Revenues 16 Department of the Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) 26 Revenues 27 Department of the Group and Company and Company at the end of the current fiscal period, der (amounts in thousands of Euros) 28 Revenues 29 Transactions and fees of executive members and management of the current fiscal period	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to se stion of € 415 thousand (Se is of € 15,429 th. (note 5 of inpensation due to retirement fiscal years of €1,037 thous and of dried sludge of € 3,70 and the Company. The group and the Company are the current fiscal period for the Group and the Comp are the beginning of the fis diving from transactions with	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the e note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of 0 th. (note 10 of the apany: 253, while for amounted to € 2,53 any. cal period and the n affiliated parties, as Group 0 0 0 0 377	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous statements from the I f the Interim Financial Statem the respective previous statements from Financial Statements stat	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease / (Increase) of stock Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational activities (a) Investment activity: Purchase of tangible and intangible fixed		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455)		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266)		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455)	IPANY	1/1/2012- 30/6/2012 14.15 3.00 95 (2 (16 (1.62 16.34 (7.85 1.32 (2 (2.25
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case at 1) For litigations or disputes under arbitration of the Group and been a provision of £2,310. Beyond this provision there are respond (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecial iii) There has been an accumulated provision for staff comes of the statements of the statement	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to se stition of € 415 thousand (Se is of € 15,429 th. (note 5 of inpensation due to retirement fiscal years of €1,037 thous and of dried sludge of € 3,70 app and the Company. And or the current fiscal period or the Group and the Comp are the beginning of the fise diving from transactions with	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the enote 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the Interim Financia ent of € 2,971 tho amounted to € 2,53 any. cal period and the affiliated parties, as Group 0 0 0 0	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial state or the im Financial Statements) al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous the respective previous for	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease /(Increase) of stock Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational activities (a)		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455) 10.908		1/1/2012- 30/6/2012 14.299 3.004 956 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266) 7.730		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455)	IPANY	1/1/2012- 30/6/2012 14.15 3.00 95 (2 (16 (1.62 16.34 2 (7.85) 1.32 (2 (2.25) 7.56
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case at) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been formed accumulated provision for bad claim iv) There has been an accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for the removial No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal pernumber was 273 for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims d) Liabilities e) Transactions and fees of executive members and management members	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju- no other disputes likely to se stition of € 415 thousand (Se is of € 15,429 th. (note 5 of inpensation due to retirement fiscal years of €1,037 thous and of dried sludge of € 3,70 appendix the Company. And the Company. And the Company. And the Company of the Group and the Comp are the beginning of the fis- diving from transactions with ent members	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the enote 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the interiment of the enote 10 of the	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous the respective previous for the respective previous for the respective previous determined in IAS 24, a Company 38 602 154 393 428 18	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease /(Increase) of stock Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational activities (a) Investment activity: Purchase of tangible and intangible fixed assets Interest received		CASH THE GI 1/1/2013- 30/6/2013 11.111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455) 10.908		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266) 7.730		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455) 10.993	IPANY	1/1/2012- 30/6/2012 14.15 3.00 95 (2 (16 (1.62 16.34 2 (7.85) 1.32 (2 (2.25) 7.56
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a ly For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for bad claim iv) There has been an accumulated provision for staff com Statements) 1) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for the removial No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal pernumber was 273 for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for T. The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims d) Liabilities e) Transactions and fees of executive members and management members g) Obligations towards executive members and management members	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to select the select form of € 415 thousand (See as of € 15,429 th. (note 5 of appensation due to retirement of the select form of € 415 thousand (See as of € 15,429 th. (note 5 of appensation due to retirement of the select form of the Group and the Company. The company of the Group and the Company of the Grou	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the enote 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the interiment of the enote 10 of the	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous the respective previous for the respective previous for the respective previous determined in IAS 24, a Company 38 602 154 393 428 18	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working catto operational activities: Decrease / (Increase) of stock Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational activities (a) Investment activity: Purchase of tangible and intangible fixed assets		CASH THE GI 1/1/2013- 30/6/2013 11.111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455) 10.908		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266) 7.730		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455) 10.993	IPANY	1/1/2012- 30/6/2012 14.19 3.00 99 (2 (16 (1.62 16.34 (7.85 1.32 (2.25 7.56
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a for little provision of €2,310. Beyond this provision there are reforcing (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecial iii) There has been an accumulated provision for staff comes the provision for bad claim iv) There has been an accumulated provision for staff comes statements) 10) There has been an accumulated provision for unaudited tax in the provision for the provision for staff comes the provision for unaudited tax in the provision for the removing the provisions formed. 4. There has been formed accumulated provision for the removing the provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal pernumber was 273 for the Group and the Company. 6. Investments for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims d) Liabilities e) Transactions and fees of executive members and management members g) Obligations towards executive members and management members g) Obligations towards executive members and management members g) There are no other total income after tax during the current finance and income after tax during the current f	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to selected the company as well as for ju no other disputes likely to selected the company as well as for ju no other disputes likely to selected the company and the company. The company and the Company. The Group and the Company are the beginning of the fise the beginning of the fise the beginning of the fise the members The company are the members The company are the company are the beginning of the fise the bearth of the beginning of the fise the beginning of the fise the b	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the enote 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the interiment of the enote 10 of the interiment of the enote 10 of the enote 10 of the enote 5 of the Interiment of € 2,53 and (see note 10 of the enote 10 of the e	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous the respective previous the the respective previous statements in IAS 24, a Company 38 602 154 393 428 18 1	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working catto operational activities: Decrease / (Increase) of stock Decrease / (Increase) of claims (Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational activities (a) Investment activity: Purchase of tangible and intangible fixed assets Interest received Total inflows/(outflows) from investment activities (b)		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455) 10.908		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266) 7.730 (1.479) 1.634		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455) 10.993	IPANY	1/1/2012 30/6/2012 14.1 3.0 9 (2 (1.62 16.3 (7.85 1.3 (2 (2.25 7.5
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case at) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been formed accumulated provision for bad claim iv) There has been an accumulated provision for staff com Statements) 1) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for the removial No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal pernumber was 273 for the Group and Company. 6. Investments for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims d) Liabilities e) Transactions and fees of executive members and management members g) Obligations towards executive members and management members g) Diogations towards executive members and management members g) There are no other total income after tax during the current fi	Country Greece Greece Charterd Company Grant as follows: Company as well as for junt no other disputes likely to a stition of € 415 thousand (Se as of € 15,429 th. (note 5 of apensation due to retirem fiscal years of €1,037 thous all of dried sludge of € 3,70 appand the Company. Fried was: Group: 253, Comport the current fiscal period for the Group and the Comport the Group and the Comport the Group and th	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or d significantly affect the note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of 0 th. (note 10 of the pany: 253, while for amounted to € 2,53 any. cal period and the n affiliated parties, as Group 0 0 0 377 18 4 lication with a retrosults after tax and atti	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem Interim Financial Statements Interim F	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease /(Increase) of stock Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational activities (a) Investment activity: Purchase of tangible and intangible fixed assets Interest received Total inflows/(outflows) from investment activities (b) Financing activities:		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455) 10.908		1/1/2012- 30/6/2012 14.299 3.004 956 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266) 7.730 (1.479) 1.634		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455) 10.993	IPANY	1/1/2012 30/6/201: 14.1 3.0 9 (2 (16.2 16.3 (7.88 1.3 (2.25 7.5 (1.47 1.6
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case at join For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are reforcup (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecial iii) There has been formed accumulated provision for bad claim iv) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for the removial No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal per number was 273 for the Group and the Company. 5. Investments for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims f) Claims from executive members and management members g) Obligations towards executive members and management members g) Obligations towards executive members and management members g) Obligations towards executive members and management members g) There are no other total income after tax during the current finds income J forevious group and company fiscal year's were aff Total income / (expenses) after taxes" decreased by € 64 tompany" increased by € 587 thousand, Related reference foregive the second of the provision for the group and the provision for the provision for the	Country Greece Greece Charterd Company Grant as follows: Company as well as for junt no other disputes likely to a stition of € 415 thousand (Se as of € 15,429 th. (note 5 of appensation due to retirement fiscal years of €1,037 thous all of dried sludge of € 3,70 appendix the Company. Fried was: Group: 253, Comport the current fiscal period for the Group and the Comport the Group and Group an	Percentage Parent Company 100,00% Thornton, which will dicial decisions or d significantly affect the note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of 0 th. (note 10 of the pany: 253, while for amounted to € 2,53 any. cal period and the n affiliated parties, as Group 0 0 0 377 18 4 dication with a retroaults after tax and attisand respectively, we said the side of the said and respectively, we said the side of the said attisand respectively, we said the said respectively.	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem Interim Financial Statem the respective previous to thousand. For the res balances of claims and s determined in IAS 24, a Company 38 602 154 393 428 18 1	encies, there has operation of the pective previous liabilities for the are as follows:	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cal to operational activities: Decrease /(Increase) of stock Decrease /(Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less); Debit interest and relevant expenses paid Total inflows / (outflows) from operational activities (a) Investment activity: Purchase of tangible and intangible fixed assets Interest received Total inflows/(outflows) from investment activities (b) Financing activities: Payments of loans Cashings from fundings		CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455) 10.908 (2.535) 1.029 (1.506)		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266) 7.730 (1.479) 1.634 155		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455) 10.993 (2.535) 1.027 (1.508)	IPANY	1/1/2012 30/6/2012 14.1 3.0 9 (2 (1.62 16.3 (7.85 1.3 (2.25 7.5
Company EYATH SA EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for te removially No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal perinumber was 273 for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims d) Liabilities e) Transactions and fees of executive members and management members g) Obligations towards executive members and management members g) Obligations towards executive members and management members g) Obligations towards executive members and management members g) There are no other total income after tax during the current final income J (expenses) after taxes decreased by € 64 total income J (expenses) after taxes decreased by € 64 total income J (expenses) after taxes decreased by € 64 total income J (expenses) after taxes decreased by € 64 total income J (expenses) after taxes decreased by € 64 total income J (expenses) after taxes decreased by € 64 total income J (expenses) after taxes decreased by € 64 total income J (expenses) after taxes decreased by €	Country Greece Greece Charterd Company Grant as follows: Company as well as for junto other disputes likely to station of € 415 thousand (Se as of € 15,429 th. (note 5 of appensation due to retirement fiscal years of €1,037 thous and of dried sludge of € 3,70 appendix the Company. And the Company. And the Company. And the Company. And the Group and the Comp are the degroup and the Comp are the beginning of the fise divining from transactions with and the Company. The results of the first of the first of the Group and the Comp are the beginning of the fise divining from transactions with and the Company. The results of the first of	Percentage Parent Company 100,00% Thornton, which wil dicial decisions or disignificantly affect the enote 5 of the Interiment of € 1,971 thousand (see note 10 of 10 th. (note 10 of the enote 10 of the eno	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem the respective previous Interim Financial Statem statements from the I f the Interim Financial Statem the respective previous Interim Financial Statem statements from Financial Statem the respective previous Interim Financial Statem statements from Financial Statem statements from Financial Statem statements from Financial Statements statements from Financial Statements statements from Financial Statements stateme	encies, there has operation of the opera	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working call to operational activities: Decrease /(Increase) of stock Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Total inflows / (outflows) from operational activities (a) Investment activity: Purchase of tangible and intangible fixed assets Interest received Total inflows/(outflows) from investment activities (b) Financing activities: Payments of loans Cashings from fundings Dividends paid	ed)	CASH THE GI 1/1/2013- 30/6/2013 11.111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455) 10.908 (2.535) 1.029 (1.506) (142) 98 (1)		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266) 7.730 (1.479) 1.634 155 (233) 19 (4)		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455) 10.993 (2.535) 1.027 (1.508)	IPANY	1/1/2012- 30/6/2012 14.19 3.00 99 (2 (166 (1.62 16.34 (7.85 1.33 (2.25 7.56 (1.47 1.66
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for the removial No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal per number was 273 for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims d) Liabilities e) Transactions and fees of executive members and management members of Digations towards executiv	Country Greece Greece Charterd Company Grant as follows: Company as well as for junto other disputes likely to station of € 415 thousand (Se as of € 15,429 th. (note 5 of apensation due to retirement of the first	Percentage Parent Company 100,00% Thornton, which will dicial decisions or d significantly affect the note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of 0 th. (note 10 of the pany: 253, while for amounted to € 2,53 any. cal period and the n affiliated parties, as Group 0 0 0 377 18 4 dication with a retros ults after tax and atts sand respectively, whited in note 2.2 of the preparing the financia.	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem Interim Financial Statem the respective previous to thousand. For the res balances of claims and s determined in IAS 24, a Company 38 602 154 393 428 18 1 1 active effect. Due to this ributable to non-controllii while the "Equity of sha the Semi Annual Conso	encies, there has operation of the pective previous liabilities for the are as follows: Is application the ng interests' and reholders of the lidated Financial operation.	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working call to operational activities: Decrease /(Increase) of stock Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational activities (a) Investment activity: Purchase of tangible and intangible fixed assets Interest received Total inflows/(outflows) from investment activities (b) Financing activities: Payments of loans Cashings from fundings Dividends paid Total inflows / (outflows) from financing activities (contained)	ed) - ities (c) -	CASH THE GI 1/1/2013- 30/6/2013 11.1111 3.071 2.338 0 0 (156) (1.125) 15.239 ts or relevant (298) (4.277) 112 612 (25) (455) 10.908 (2.535) 1.029 (1.506)		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266) 7.730 (1.479) 1.634 155		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455) 10.993 (2.535) 1.027 (1.508)	IPANY	1/1/2012- 30/6/2012 14.15 3.00 95 (2 (1.62) 16.34 (7.85) 1.32 (2.25) 7.56 (1.47) 1.63
Company EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecial iii) There has been an accumulated provision for stock deprecial iii) There has been an accumulated provision for staff comstatements) v) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for the removial vi) There has been formed accumulated provision for the removial No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal periumber was 273 for the Group and Company on fixed assets form fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims d) Liabilities e) Transactions and fees of executive members and management members g) Obligations towards executive members and management members g) Obligations towards executive members and management members g) Obligations towards executive members and management members g) There are no other total income after tax during the current final income / (expenses) after taxes" decreased by € 64 tompany" increased by €587 thousand, Related reference for Statements. 11. The accounting policies adopted in the current period are the for the new or revised accounting standards and interpretations 12. In the comparative figures of 31/12/2012 there was an amo	Country Greece Greece Charterd Company Grant as follows: Company as well as for junt no other disputes likely to a stition of € 415 thousand (Se as of € 15,429 th. (note 5 of apensation due to retirem fiscal years of €1,037 thous all of dried sludge of € 3,70 appand the Company. Fried was: Group: 253, Com for the current fiscal period for the Group and the Comp fiscal the Group and the Comp fiscal the transactions with from transactions with ent members included the company. Fried was: Group: 253, Com for the current fiscal period for the Group and the Comp fiscal year displayed the fish from transactions with ent members included the company. Fried was: Group: 253, Com for the current fiscal period for the Group and the Comp for the	Percentage Parent Company 100,00% Thornton, which will dicial decisions or d significantly affect the note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of the note 10 of the the pany: 253, while for amounted to € 2,53 any. cal period and the a affiliated parties, as Group 0 0 0 377 18 4 Ilication with a retrosults after tax and atts sand respectively, wated in note 2.2 of the preparing the finant from "Debtors" to "1	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem Interim Financial S	encies, there has operation of the pective previous liabilities for the are as follows: Is application the enginterests' and reholders of the lidated Financial operation.	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease / (Increase) of stock Decrease / (Increase) of laims Decrease / (Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational activities (a) Investment activity: Purchase of tangible and intangible fixed assets Interest received Total inflows/(outflows) from investment activities (b) Financing activities: Payments of loans Cashings from fundings Dividends paid Total inflows / (outflows) from financing activit Net increase / (decrease) of the cash reserves equivalents of fiscal period (a)+(b)+c	ed) - ities (c) -	CASH THE GI 1/1/2013- 30/6/2013 11.111 3.071 2.338 0 0 (156) (1.125) 15.239 Its or relevant (298) (4.277) 112 612 (25) (455) 10.908 (2.535) 1.029 (1.506) (142) 98 (1) (45) 9.357		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266) 7.730 (1.479) 1.634 155 (233) 19 (4) (218) 7.667		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455) 10.993 (2.535) 1.027 (1.508) (142) 98 (1) (45) 9.440	IPANY	1/1/2012- 30/6/2012 14.19 3.00 95 (2: (16: (1.62) 16.34 4 (7.85) (2:25) 7.56 (1.47) 1.63 1.63
Company EYATH SA EYATH SA EYATH SERVICES SA For the fiscal year 2012 there is an audit taking place from the the Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case a i) For litigations or disputes under arbitration of the Group and been a provision of €2,310. Beyond this provision there are r Group (see note 16.1 of the Interim Financial Statements) ii)There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for stock deprecia iii) There has been an accumulated provision for staff com Statements) v) There has been an accumulated provision for unaudited tax iv) There has been an accumulated provision for unaudited tax iv) There has been formed accumulated provision for the removial No other provisions formed. 4. There are no encumbrances on the fixed assets of the Group 5. The number of employees in the end of the current fiscal per number was 273 for the Group and Company on fixed assets for fiscal period investments amounted to 1,469 thousand Euros for 7. The accumulated amounts of revenues and expenses since Group and Company at the end of the current fiscal period, der (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims d) Liabilities e) Transactions and fees of executive members and management members of Digations towards executiv	Country Greece Greece Charterd Company Grant as follows: Company as well as for ju no other disputes likely to se stion of € 415 thousand (Se is of € 15,429 th. (note 5 of inpensation due to retirement fiscal years of €1,037 thous and of dried sludge of €3,70 and the Company. And of dried sludge of €3,70 and the Company. And of the Group and the Comp are the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the beginning of the fis- divining from transactions with and the Group and the Comp are the Group and the	Percentage Parent Company 100,00% Thornton, which will dicial decisions or d significantly affect the note 5 of the Interi the Interim Financia ent of € 1,971 tho sand (see note 10 of 0 th. (note 10 of the pany: 253, while for amounted to € 2,53 any. cal period and the n affiliated parties, as Group 0 0 0 377 18 4 dication with a retros ults after tax and atts sand respectively, whited in note 2.2 of 1 n preparing the finar from "Debtors" to "1 ni Annual Consolidati	periods 2009-2010 2010-2012 I publish an audit certific ecisions by arbitrary age ne financial Statements; al Statements). usand (Note 9 of the I f the Interim Financial Statem Interim Financial Statem the respective previous to the respective previous to the respective previous to thousand. For the respective previous to the transport of claims and so determined in IAS 24, and to the respective previous and the respec	encies, there has operation of the pective previous liabilities for the are as follows: Is application the enginterests' and reholders of the lidated Financial operation. 2012, except er to make the operation of the lidated significance of the lidated financial operations.	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets from investment grants Interest and relevant expenses Plus / less adjustments for changes of working cat to operational activities: Decrease /(Increase) of stock Decrease /(Increase) of long term claims (Decrease) / increase of liabilities (banks exclude (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational activities (a) Investment activity: Purchase of tangible and intangible fixed assets Interest received Total inflows/(outflows) from investment activities (b) Financing activities: Payments of loans Cashings from fundings Dividends paid Total inflows / (outflows) from financing activity. Potal inflows / (outflows) from financing activity.	ed) - ities (c) - s and g of the	CASH THE GI 1/1/2013- 30/6/2013 11.111 3.071 2.338 0 0 (156) (1.125) 15.239 Its or relevant (298) (4.277) 112 612 (25) (455) 10.908 (2.535) 1.029 (1.506) (142) 98 (1) (45)		1/1/2012- 30/6/2012 14.299 3.004 956 0 0 (169) (1.628) 16.461 47 (7.740) 2 1.255 (29) (2.266) 7.730 (1.479) 1.634 155 (233) 19 (4) (218)		THE COM 1/1/2013- 30/6/2013 11.098 3.071 2.338 0 (38) (156) (1.123) 15.189 (298) (4.292) 112 762 (25) (455) 10.993 (2.535) 1.027 (1.508)	IPANY	1/1/2012- 30/6/2012 14.19 3.00 95 (23 (169 (1.626 16.34 4 (7.856 1.32 (2.259 7.56 (1.479 1.63 15 (2.259 (2.259 1.63

Thessaloniki, 29th of August 2013

THE PRESIDENT & CEO OF THE B.O.D.

THE VICE CHAIRMAN

THE CFO

 Nikolaos Papadakis
 Penelope Ralli
 Maria Samara

 ID no AK 869759
 ID AK 255987
 License No.O.E.E. 71414 A' class

 ID no Σ 342116
 ID no Σ 342116