

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

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

Head Quarters: 127 Egnatias Street, 54 635 Thessaloniki

FIGURES AND INFORMATION

for the period from 1st of January 2013 to 31st of March 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.

| <p>Website: www.eyath.gr</p> <p>Date of Approval of the Statements from the Board of Directors: 30th May 2013</p> | <p style="text-align: center;">REVENUES STATEMENT (Amounts expressed in thousands Euros)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2" style="text-align: center;">THE GROUP</th> <th colspan="2" style="text-align: center;">THE COMPANY</th> </tr> <tr> <th style="text-align: center;">1/1-31/3/2013</th> <th style="text-align: center;">1/1-31/3/2012</th> <th style="text-align: center;">1/1-31/3/2013</th> <th style="text-align: center;">1/1-31/3/2012</th> </tr> <tr> <th></th> <th style="text-align: center;">Continuing Activities</th> <th style="text-align: center;">Continuing Activities</th> <th style="text-align: center;">Continuing Activities</th> <th style="text-align: center;">Continuing Activities</th> </tr> </thead> <tbody> <tr> <td>Turnover</td> <td style="text-align: right;">18,348</td> <td style="text-align: right;">19,256</td> <td style="text-align: right;">18,348</td> <td style="text-align: right;">19,256</td> </tr> <tr> <td>Gross Profit / (loss)</td> <td style="text-align: right;">7,964</td> <td style="text-align: right;">8,826</td> <td style="text-align: right;">8,110</td> <td style="text-align: right;">9,005</td> </tr> <tr> <td>Profit/(Loss) before interest, tax & financing</td> <td style="text-align: right;">7,210</td> <td style="text-align: right;">7,087</td> <td style="text-align: right;">7,173</td> <td style="text-align: right;">7,021</td> </tr> <tr> <td>Profit/(Loss) before tax</td> <td style="text-align: right;">7,743</td> <td style="text-align: right;">7,886</td> <td style="text-align: right;">7,706</td> <td style="text-align: right;">7,820</td> </tr> <tr> <td>Less tax</td> <td style="text-align: right;">(1,260)</td> <td style="text-align: right;">(1,620)</td> <td style="text-align: right;">(1,250)</td> <td style="text-align: right;">(1,606)</td> </tr> <tr> <td>Profit / (loss) after tax (A)</td> <td style="text-align: right;">6,483</td> <td style="text-align: right;">6,266</td> <td style="text-align: right;">6,456</td> <td style="text-align: right;">6,213</td> </tr> <tr> <td>-Company Owners</td> <td style="text-align: right;">6,483</td> <td style="text-align: right;">6,266</td> <td style="text-align: right;">6,456</td> <td style="text-align: right;">6,213</td> </tr> <tr> <td>-Minority holders</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Other total revenues after taxes (B)</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total revenues after tax (A)+(B)</td> <td style="text-align: right;">6,483</td> <td style="text-align: right;">6,266</td> <td style="text-align: right;">6,456</td> <td style="text-align: right;">6,213</td> </tr> <tr> <td>-Company Owners</td> <td style="text-align: right;">6,483</td> <td style="text-align: right;">6,266</td> <td style="text-align: right;">6,456</td> <td style="text-align: right;">6,213</td> </tr> <tr> <td>-Minority Holders</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Profit / (loss) after tax per share - basic (€)</td> <td style="text-align: right;">0.1786</td> <td style="text-align: right;">0.1726</td> <td style="text-align: right;">0.1778</td> <td style="text-align: right;">0.1712</td> </tr> <tr> <td>Earnings / (losses) before tax, interest & depreciation</td> <td style="text-align: right;">8,661</td> <td style="text-align: right;">8,491</td> <td style="text-align: right;">8,624</td> <td style="text-align: right;">8,424</td> </tr> </tbody> </table> | | THE GROUP | | THE COMPANY | | 1/1-31/3/2013 | 1/1-31/3/2012 | 1/1-31/3/2013 | 1/1-31/3/2012 | | Continuing Activities | Continuing Activities | Continuing Activities | Continuing Activities | Turnover | 18,348 | 19,256 | 18,348 | 19,256 | Gross Profit / (loss) | 7,964 | 8,826 | 8,110 | 9,005 | Profit/(Loss) before interest, tax & financing | 7,210 | 7,087 | 7,173 | 7,021 | Profit/(Loss) before tax | 7,743 | 7,886 | 7,706 | 7,820 | Less tax | (1,260) | (1,620) | (1,250) | (1,606) | Profit / (loss) after tax (A) | 6,483 | 6,266 | 6,456 | 6,213 | -Company Owners | 6,483 | 6,266 | 6,456 | 6,213 | -Minority holders | - | - | - | - | Other total revenues after taxes (B) | - | - | - | - | Total revenues after tax (A)+(B) | 6,483 | 6,266 | 6,456 | 6,213 | -Company Owners | 6,483 | 6,266 | 6,456 | 6,213 | -Minority Holders | - | - | - | - | Profit / (loss) after tax per share - basic (€) | 0.1786 | 0.1726 | 0.1778 | 0.1712 | Earnings / (losses) before tax, interest & depreciation | 8,661 | 8,491 | 8,624 | 8,424 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------|----------------------------|-----------------------|-------------|-----------|----------------|-------------------|--------------------|---------------|------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------------|-----------|--------|----------------|--------------------------------------|-----------------------|--------|--------|-----------|-------------------------|--|---------|-------------|-------|--------------------------|--------------------------|-------|-------|-----------|-------|----------|----------------|---------|---------|--|--------------------------------------|--------------|---|--------------|----------------------|---|--------|--------|--|---------------------|-------------------|----------------|----------------|----------------|--|--------------------------------------|---------------|---------------|--------------------------------|----------------|----------------------------------|--------|--------|---|----------------------|-----------------|--------|---------|--------------------------------------|---|-------------------|---------|---------|---------------|---------------------|---|--------|--------|------------|---------------------------------|---|---------|---------|--|----------------------------|---|---|---|------------------------|--|--------|--------|--------|--|-----------------------------|------|------|------|--------------------------------|------------------------------|--------|--------|--------|---|-----------------------|--------------|--------------|--------------|-----------------------------|--|----------------|----------------|----------------|---|--|---|-----------|---|--|---------|---------------|---------------|---------------|-------------------|-----|-----|----------|-----|--------------------|---|---------|---------|---------|--|--------------------------|--------------|--------------|--------------|------------------------------|-----------------------|---|---|---|--------------------------------|---|---|---|---|------------------------|--------------------------------|---|----|---|----------------|---|----------------|----------------|----------------|---|-----------|------------|-----------|------------|--|------------|------------|------------|------------|---|---------------|---------------|---------------|---------------|--|---------------|---------------|---------------|---------------|
| | THE GROUP | | THE COMPANY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/1-31/3/2013 | 1/1-31/3/2012 | 1/1-31/3/2013 | 1/1-31/3/2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Continuing Activities | Continuing Activities | Continuing Activities | Continuing Activities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Turnover | 18,348 | 19,256 | 18,348 | 19,256 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Profit / (loss) | 7,964 | 8,826 | 8,110 | 9,005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit/(Loss) before interest, tax & financing | 7,210 | 7,087 | 7,173 | 7,021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit/(Loss) before tax | 7,743 | 7,886 | 7,706 | 7,820 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less tax | (1,260) | (1,620) | (1,250) | (1,606) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit / (loss) after tax (A) | 6,483 | 6,266 | 6,456 | 6,213 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Company Owners | 6,483 | 6,266 | 6,456 | 6,213 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Minority holders | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other total revenues after taxes (B) | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total revenues after tax (A)+(B) | 6,483 | 6,266 | 6,456 | 6,213 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Company Owners | 6,483 | 6,266 | 6,456 | 6,213 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -Minority Holders | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit / (loss) after tax per share - basic (€) | 0.1786 | 0.1726 | 0.1778 | 0.1712 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Earnings / (losses) before tax, interest & depreciation | 8,661 | 8,491 | 8,624 | 8,424 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">BALANCE SHEET DATA (Amounts expressed in thousands Euros)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2" style="text-align: center;">THE GROUP</th> <th colspan="2" style="text-align: center;">THE COMPANY</th> </tr> <tr> <th style="text-align: center;">31/3/2013</th> <th style="text-align: center;">31/12/2012</th> <th style="text-align: center;">31/3/2013</th> <th style="text-align: center;">31/12/2012</th> </tr> <tr> <th></th> <th></th> <th style="text-align: center;">Adjusted</th> <th></th> <th style="text-align: center;">Adjusted</th> </tr> </thead> <tbody> <tr> <td>ASSETS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Tangible fixed assets used by owners</td> <td style="text-align: right;">87,822</td> <td style="text-align: right;">88,187</td> <td style="text-align: right;">87,822</td> <td style="text-align: right;">88,187</td> </tr> <tr> <td>Intangible fixed assets</td> <td style="text-align: right;">91</td> <td style="text-align: right;">95</td> <td style="text-align: right;">91</td> <td style="text-align: right;">95</td> </tr> <tr> <td>Other non current assets</td> <td style="text-align: right;">4,018</td> <td style="text-align: right;">3,219</td> <td style="text-align: right;">4,078</td> <td style="text-align: right;">3,279</td> </tr> <tr> <td>Stock</td> <td style="text-align: right;">1,738</td> <td style="text-align: right;">1,541</td> <td style="text-align: right;">1,738</td> <td style="text-align: right;">1,541</td> </tr> <tr> <td>Customer claims</td> <td style="text-align: right;">60,560</td> <td style="text-align: right;">58,517</td> <td style="text-align: right;">60,428</td> <td style="text-align: right;">58,483</td> </tr> <tr> <td>Other current assets</td> <td style="text-align: right;">45,168</td> <td style="text-align: right;">39,760</td> <td style="text-align: right;">44,816</td> <td style="text-align: right;">39,507</td> </tr> <tr> <td>TOTAL ASSETS</td> <td style="text-align: right;">199,398</td> <td style="text-align: right;">191,319</td> <td style="text-align: right;">198,974</td> <td style="text-align: right;">191,092</td> </tr> <tr> <td>TOTAL NET WORTH AND LIABILITIES</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equity Capital</td> <td style="text-align: right;">40,656</td> <td style="text-align: right;">40,656</td> <td style="text-align: right;">40,656</td> <td style="text-align: right;">40,656</td> </tr> <tr> <td>Other net worth data</td> <td style="text-align: right;">102,022</td> <td style="text-align: right;">95,539</td> <td style="text-align: right;">101,805</td> <td style="text-align: right;">95,349</td> </tr> <tr> <td>Parent company owners total net worth (a)</td> <td style="text-align: right;">142,677</td> <td style="text-align: right;">136,194</td> <td style="text-align: right;">142,461</td> <td style="text-align: right;">136,005</td> </tr> <tr> <td>Minority rights (b)</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total Net Worth (c) = (a) + (b)</td> <td style="text-align: right;">142,677</td> <td style="text-align: right;">136,194</td> <td style="text-align: right;">142,461</td> <td style="text-align: right;">136,005</td> </tr> <tr> <td>Long term loan liabilities</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Provisions / Other long term liabilities</td> <td style="text-align: right;">25,528</td> <td style="text-align: right;">25,639</td> <td style="text-align: right;">25,528</td> <td style="text-align: right;">25,639</td> </tr> <tr> <td>Short term loan liabilities</td> <td style="text-align: right;">142</td> <td style="text-align: right;">142</td> <td style="text-align: right;">142</td> <td style="text-align: right;">142</td> </tr> <tr> <td>Other short term liabilities</td> <td style="text-align: right;">31,050</td> <td style="text-align: right;">29,344</td> <td style="text-align: right;">30,844</td> <td style="text-align: right;">29,306</td> </tr> <tr> <td>Total liabilities (d)</td> <td style="text-align: right;">56,721</td> <td style="text-align: right;">55,125</td> <td style="text-align: right;">56,513</td> <td style="text-align: right;">55,087</td> </tr> <tr> <td>TOTAL NET WORTH AND LIABILITIES (c) + (d)</td> <td style="text-align: right;">199,398</td> <td style="text-align: right;">191,319</td> <td style="text-align: right;">198,974</td> <td style="text-align: right;">191,092</td> </tr> </tbody> </table> | | THE GROUP | | THE COMPANY | | 31/3/2013 | 31/12/2012 | 31/3/2013 | 31/12/2012 | | | Adjusted | | Adjusted | ASSETS | | | | | Tangible fixed assets used by owners | 87,822 | 88,187 | 87,822 | 88,187 | Intangible fixed assets | 91 | 95 | 91 | 95 | Other non current assets | 4,018 | 3,219 | 4,078 | 3,279 | Stock | 1,738 | 1,541 | 1,738 | 1,541 | Customer claims | 60,560 | 58,517 | 60,428 | 58,483 | Other current assets | 45,168 | 39,760 | 44,816 | 39,507 | TOTAL ASSETS | 199,398 | 191,319 | 198,974 | 191,092 | TOTAL NET WORTH AND LIABILITIES | | | | | Equity Capital | 40,656 | 40,656 | 40,656 | 40,656 | Other net worth data | 102,022 | 95,539 | 101,805 | 95,349 | Parent company owners total net worth (a) | 142,677 | 136,194 | 142,461 | 136,005 | Minority rights (b) | - | - | - | - | Total Net Worth (c) = (a) + (b) | 142,677 | 136,194 | 142,461 | 136,005 | Long term loan liabilities | - | - | - | - | Provisions / Other long term liabilities | 25,528 | 25,639 | 25,528 | 25,639 | Short term loan liabilities | 142 | 142 | 142 | 142 | Other short term liabilities | 31,050 | 29,344 | 30,844 | 29,306 | Total liabilities (d) | 56,721 | 55,125 | 56,513 | 55,087 | TOTAL NET WORTH AND LIABILITIES (c) + (d) | 199,398 | 191,319 | 198,974 | 191,092 | <p style="text-align: center;">CHANGES IN NET WORTH FOR THE FISCAL PERIOD (Amounts expressed in thousands Euros)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2" style="text-align: center;">THE GROUP</th> <th colspan="2" style="text-align: center;">THE COMPANY</th> </tr> <tr> <th style="text-align: center;">1/1-31/3/2013</th> <th style="text-align: center;">1/1-31/3/2012</th> <th style="text-align: center;">1/1-31/3/2013</th> <th style="text-align: center;">1/1-31/3/2012</th> </tr> <tr> <th></th> <th></th> <th style="text-align: center;">Adjusted</th> <th></th> <th style="text-align: center;">Adjusted</th> </tr> </thead> <tbody> <tr> <td>Total own shares at the beginning of the fiscal period (01/01/2013 and 01/01/2012 respectively)</td> <td style="text-align: right;">136,194</td> <td style="text-align: right;">125,453</td> <td style="text-align: right;">136,005</td> <td style="text-align: right;">125,355</td> </tr> <tr> <td>Total after tax revenues</td> <td style="text-align: right;">6,483</td> <td style="text-align: right;">6,266</td> <td style="text-align: right;">6,456</td> <td style="text-align: right;">6,213</td> </tr> <tr> <td>Distributed dividends</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Increase / (decrease) of equity capital</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Purchases / (sales) own shares</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total own shares at the ending of the fiscal period (31/03/2013 and 31/03/2012 respectively)</td> <td style="text-align: right;">142,677</td> <td style="text-align: right;">131,719</td> <td style="text-align: right;">142,461</td> <td style="text-align: right;">131,569</td> </tr> </tbody> </table> | | THE GROUP | | THE COMPANY | | 1/1-31/3/2013 | 1/1-31/3/2012 | 1/1-31/3/2013 | 1/1-31/3/2012 | | | Adjusted | | Adjusted | Total own shares at the beginning of the fiscal period (01/01/2013 and 01/01/2012 respectively) | 136,194 | 125,453 | 136,005 | 125,355 | Total after tax revenues | 6,483 | 6,266 | 6,456 | 6,213 | Distributed dividends | - | - | - | - | Increase / (decrease) of equity capital | - | - | - | - | Purchases / (sales) own shares | - | - | - | - | Total own shares at the ending of the fiscal period (31/03/2013 and 31/03/2012 respectively) | 142,677 | 131,719 | 142,461 | 131,569 | | | | | | | | | | | | | | | | | | | |
| | | THE GROUP | | THE COMPANY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 31/3/2013 | 31/12/2012 | 31/3/2013 | 31/12/2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Adjusted | | Adjusted | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tangible fixed assets used by owners | 87,822 | 88,187 | 87,822 | 88,187 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Intangible fixed assets | 91 | 95 | 91 | 95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other non current assets | 4,018 | 3,219 | 4,078 | 3,279 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stock | 1,738 | 1,541 | 1,738 | 1,541 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Customer claims | 60,560 | 58,517 | 60,428 | 58,483 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other current assets | 45,168 | 39,760 | 44,816 | 39,507 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL ASSETS | 199,398 | 191,319 | 198,974 | 191,092 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL NET WORTH AND LIABILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equity Capital | 40,656 | 40,656 | 40,656 | 40,656 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other net worth data | 102,022 | 95,539 | 101,805 | 95,349 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Parent company owners total net worth (a) | 142,677 | 136,194 | 142,461 | 136,005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minority rights (b) | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Net Worth (c) = (a) + (b) | 142,677 | 136,194 | 142,461 | 136,005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Long term loan liabilities | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Provisions / Other long term liabilities | 25,528 | 25,639 | 25,528 | 25,639 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Short term loan liabilities | 142 | 142 | 142 | 142 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other short term liabilities | 31,050 | 29,344 | 30,844 | 29,306 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total liabilities (d) | 56,721 | 55,125 | 56,513 | 55,087 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL NET WORTH AND LIABILITIES (c) + (d) | 199,398 | 191,319 | 198,974 | 191,092 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | THE GROUP | | THE COMPANY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/1-31/3/2013 | 1/1-31/3/2012 | 1/1-31/3/2013 | 1/1-31/3/2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Adjusted | | Adjusted | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total own shares at the beginning of the fiscal period (01/01/2013 and 01/01/2012 respectively) | 136,194 | 125,453 | 136,005 | 125,355 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total after tax revenues | 6,483 | 6,266 | 6,456 | 6,213 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Distributed dividends | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase / (decrease) of equity capital | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchases / (sales) own shares | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total own shares at the ending of the fiscal period (31/03/2013 and 31/03/2012 respectively) | 142,677 | 131,719 | 142,461 | 131,569 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">ADDITIONAL DATA AND INFORMATION</p> <p>1. The companies included in the consolidated financial statements for the current fiscal period are presented below. Up until the 31/03/2013 there has been no change in the integrated companies and/or the participation percentage and the method of integration.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Company</th> <th style="text-align: center;">Country</th> <th style="text-align: center;">Participation</th> <th style="text-align: center;">Integration</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">EYATH S.A</td> <td style="text-align: center;">Greece</td> <td style="text-align: center;">Parent Company</td> <td style="text-align: center;">Full integration.</td> </tr> <tr> <td style="text-align: center;">EYATH SERVICES S.A</td> <td style="text-align: center;">Greece</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">Full integration.</td> </tr> </tbody> </table> <p>2. The unaudited fiscal periods for the companies included in the integrated financial lists are the following:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Company</th> <th style="text-align: center;">Country</th> <th style="text-align: center;">Participation percentage</th> <th style="text-align: center;">NOT AUDITED FISCAL PERIODS</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">EYATH S.A</td> <td style="text-align: center;">Greece</td> <td style="text-align: center;">Parent Company</td> <td style="text-align: center;">2009-2010</td> </tr> <tr> <td style="text-align: center;">EYATH SERVICES S.A</td> <td style="text-align: center;">Greece</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">2010-2012</td> </tr> </tbody> </table> <p>For the fiscal year 2012 there is an audit taking place from the Chartered Company Grant Thornton, which will publish an audit certificate (note 16 of the Interim Financial Statement).</p> <p>3. The formed provisions for likely risks are adjusted per case as follows:</p> <p>i) For litigations or disputes under arbitration of the Group and Company as well as for judicial decisions or decisions by arbitrary agencies, there has been a provision of €2,310. Beyond this provision there are no other disputes likely to significantly affect the financial state or the operation of the Group (see note 16 of the Interim Financial Statements)</p> <p>ii) There has been an accumulated provision for unaudited tax fiscal years of €1,037 thousand (see note 10 of the Interim Financial Statements)</p> <p>iii) There has been an accumulated provision for stock depreciation of € 415 thousand (See note 5 of the Interim Financial Statements)</p> <p>iv) There has been an accumulated provision for staff compensation due to retirement of € 1,990 thousand (Note 9 of the Interim Financial Statements)</p> <p>v) There has been formed accumulated provision for bad claims of € 12,920 th. (note 6 of the Interim Financial Statements).</p> <p>vi) There has been formed accumulated provision for te removalof dried sludge of € 3,700 th. (note 10 of the Interim Financial</p> <p>vii) No other provisions formed.</p> <p>4. There are no encumbrances on the fixed assets of the Group and the Company.</p> <p>5. The number of employees in the end of the current fiscal period was: Group: 253, Company: 253, while for the respective previous fiscal period the number was 280 for the Group and the Company.</p> <p>6. Investments for the Group and Company on fixed assets for the current fiscal period amounted to € 1,135 thousand. For the respective previous fiscal period investments amounted to 953 thousand Euros for the Group and the Company.</p> <p>7. The accumulated amounts of revenues and expenses since the beginning of the fiscal period and the balances of claims and liabilities for the Group and Company at the end of the current fiscal period, deriving from transactions with affiliated parties, as determined in IAS 24, are as follows: (amounts in thousands of Euros)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Group</th> <th style="text-align: center;">Company</th> </tr> </thead> <tbody> <tr> <td>a) Revenues</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>b) Expenses</td> <td style="text-align: right;">0</td> <td style="text-align: right;">292</td> </tr> <tr> <td>c) Claims</td> <td style="text-align: right;">0</td> <td style="text-align: right;">116</td> </tr> <tr> <td>d) Liabilities</td> <td style="text-align: right;">0</td> <td style="text-align: right;">67</td> </tr> <tr> <td>e) Transactions and fees of executive members and management members</td> <td style="text-align: right;">189</td> <td style="text-align: right;">188</td> </tr> <tr> <td>f) Claims from executive members and management members</td> <td style="text-align: right;">10</td> <td style="text-align: right;">10</td> </tr> <tr> <td>g) Liabilities towards executive members and management members</td> <td style="text-align: right;">3</td> <td style="text-align: right;">2</td> </tr> </tbody> </table> <p>8. The Group does not own any own shares</p> <p>9. There are no other total income after tax during the current fiscal year</p> <p>10. Since January the 1st of 2013 the revised IAS 19 "Employee Benefits" are in application with a retroactive effect. Due to this application the accounts of previous group and company fiscal year's were affected as follows: "The results after tax and attributable to non-controlling interests" and "Total income / (expenses) after taxes" decreased by € 64 thousand and € 214 thousand respectively, while the "Equity of shareholders of the company" increased by €587 thousand, Related reference for this adjustment is presented in note 2.2 of the Interim Consolidated Financial Statements.</p> <p>11. In the comparative figures of 31/12/2012 there was an amount classification of €5,781 from "Debtors" to "Trade receivables" in order to make the figures comparable with the corresponding figures of the current period (note 6 to the Interim Condensed Financial Statements).</p> | Company | Country | Participation | Integration | EYATH S.A | Greece | Parent Company | Full integration. | EYATH SERVICES S.A | Greece | 100% | Full integration. | Company | Country | Participation percentage | NOT AUDITED FISCAL PERIODS | EYATH S.A | Greece | Parent Company | 2009-2010 | EYATH SERVICES S.A | Greece | 100% | 2010-2012 | | Group | Company | a) Revenues | 0 | 0 | b) Expenses | 0 | 292 | c) Claims | 0 | 116 | d) Liabilities | 0 | 67 | e) Transactions and fees of executive members and management members | 189 | 188 | f) Claims from executive members and management members | 10 | 10 | g) Liabilities towards executive members and management members | 3 | 2 | <p style="text-align: center;">CASH FLOW STATEMENT (Amounts expressed in thousands Euros)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2" style="text-align: center;">THE GROUP</th> <th colspan="2" style="text-align: center;">THE COMPANY</th> </tr> <tr> <th style="text-align: center;">1/1-31/3/2013</th> <th style="text-align: center;">1/1-31/3/2012</th> <th style="text-align: center;">1/1-31/3/2013</th> <th style="text-align: center;">1/1-31/3/2012</th> </tr> </thead> <tbody> <tr> <td>Operational activities:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Pre-tax Profit / (Loss) (continuing activities)</td> <td style="text-align: right;">7,743</td> <td style="text-align: right;">7,886</td> <td style="text-align: right;">7,706</td> <td style="text-align: right;">7,820</td> </tr> <tr> <td>Plus (minus) adjustments for:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Depreciations</td> <td style="text-align: right;">1,511</td> <td style="text-align: right;">1,488</td> <td style="text-align: right;">1,511</td> <td style="text-align: right;">1,488</td> </tr> <tr> <td>Provisions</td> <td style="text-align: right;">(152)</td> <td style="text-align: right;">843</td> <td style="text-align: right;">(152)</td> <td style="text-align: right;">843</td> </tr> <tr> <td>Results (revenues, expenses, profit and loss) from investment activity</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Participation Revenues</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Depreciation of fixed assets investment fundings</td> <td style="text-align: right;">(60)</td> <td style="text-align: right;">(85)</td> <td style="text-align: right;">(60)</td> <td style="text-align: right;">(85)</td> </tr> <tr> <td>Interest and relevant expenses</td> <td style="text-align: right;">(533)</td> <td style="text-align: right;">(798)</td> <td style="text-align: right;">(533)</td> <td style="text-align: right;">(798)</td> </tr> <tr> <td>Total inflows / (outflows) from operational activities (a)</td> <td style="text-align: right;">8,509</td> <td style="text-align: right;">9,334</td> <td style="text-align: right;">8,472</td> <td style="text-align: right;">9,268</td> </tr> <tr> <td>Investment activity:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Acquisition of subsidiaries, trust, affiliates and other investements</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Purchase of tangible and intangible fixed assets</td> <td style="text-align: right;">(1,145)</td> <td style="text-align: right;">(958)</td> <td style="text-align: right;">(1,145)</td> <td style="text-align: right;">(958)</td> </tr> <tr> <td>Interest received</td> <td style="text-align: right;">685</td> <td style="text-align: right;">830</td> <td style="text-align: right;">685</td> <td style="text-align: right;">830</td> </tr> <tr> <td>Dividends received</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total inflows/(outflows) from investment activities (b)</td> <td style="text-align: right;">(461)</td> <td style="text-align: right;">(128)</td> <td style="text-align: right;">(461)</td> <td style="text-align: right;">(128)</td> </tr> <tr> <td>Financing activities:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Cashings (repayments) of loans</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cashings from fundings</td> <td style="text-align: right;">38</td> <td style="text-align: right;">-</td> <td style="text-align: right;">38</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Dividends paid</td> <td style="text-align: right;">(1)</td> <td style="text-align: right;">(4)</td> <td style="text-align: right;">(1)</td> <td style="text-align: right;">(4)</td> </tr> <tr> <td>Total inflows / (outflows) from financing activities (c)</td> <td style="text-align: right;">37</td> <td style="text-align: right;">(4)</td> <td style="text-align: right;">37</td> <td style="text-align: right;">(4)</td> </tr> <tr> <td>Net increase / (decrease) of the cash reserves and equivalents of fiscal period (a)+(b)+(c)</td> <td style="text-align: right;">346</td> <td style="text-align: right;">506</td> <td style="text-align: right;">185</td> <td style="text-align: right;">453</td> </tr> <tr> <td>Cash reserves and equivalents at the opening of the period</td> <td style="text-align: right;">32,976</td> <td style="text-align: right;">23,159</td> <td style="text-align: right;">32,623</td> <td style="text-align: right;">22,898</td> </tr> <tr> <td>Cash reserves and equivalents at the ending of the period</td> <td style="text-align: right;">38,370</td> <td style="text-align: right;">27,337</td> <td style="text-align: right;">37,960</td> <td style="text-align: right;">27,050</td> </tr> </tbody> </table> | | THE GROUP | | THE COMPANY | | 1/1-31/3/2013 | 1/1-31/3/2012 | 1/1-31/3/2013 | 1/1-31/3/2012 | Operational activities: | | | | | Pre-tax Profit / (Loss) (continuing activities) | 7,743 | 7,886 | 7,706 | 7,820 | Plus (minus) adjustments for: | | | | | Depreciations | 1,511 | 1,488 | 1,511 | 1,488 | Provisions | (152) | 843 | (152) | 843 | Results (revenues, expenses, profit and loss) from investment activity | 0 | 0 | 0 | 0 | Participation Revenues | 0 | 0 | 0 | 0 | Depreciation of fixed assets investment fundings | (60) | (85) | (60) | (85) | Interest and relevant expenses | (533) | (798) | (533) | (798) | Total inflows / (outflows) from operational activities (a) | 8,509 | 9,334 | 8,472 | 9,268 | Investment activity: | | | | | Acquisition of subsidiaries, trust, affiliates and other investements | 0 | 0 | 0 | 0 | Purchase of tangible and intangible fixed assets | (1,145) | (958) | (1,145) | (958) | Interest received | 685 | 830 | 685 | 830 | Dividends received | 0 | 0 | 0 | 0 | Total inflows/(outflows) from investment activities (b) | (461) | (128) | (461) | (128) | Financing activities: | | | | | Cashings (repayments) of loans | 0 | 0 | 0 | 0 | Cashings from fundings | 38 | - | 38 | - | Dividends paid | (1) | (4) | (1) | (4) | Total inflows / (outflows) from financing activities (c) | 37 | (4) | 37 | (4) | Net increase / (decrease) of the cash reserves and equivalents of fiscal period (a)+(b)+(c) | 346 | 506 | 185 | 453 | Cash reserves and equivalents at the opening of the period | 32,976 | 23,159 | 32,623 | 22,898 | Cash reserves and equivalents at the ending of the period | 38,370 | 27,337 | 37,960 | 27,050 |
| Company | Country | Participation | Integration | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EYATH S.A | Greece | Parent Company | Full integration. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EYATH SERVICES S.A | Greece | 100% | Full integration. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Company | Country | Participation percentage | NOT AUDITED FISCAL PERIODS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EYATH S.A | Greece | Parent Company | 2009-2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EYATH SERVICES S.A | Greece | 100% | 2010-2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Group | Company | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a) Revenues | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b) Expenses | 0 | 292 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c) Claims | 0 | 116 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| d) Liabilities | 0 | 67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| e) Transactions and fees of executive members and management members | 189 | 188 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| f) Claims from executive members and management members | 10 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| g) Liabilities towards executive members and management members | 3 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | THE GROUP | | THE COMPANY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1/1-31/3/2013 | 1/1-31/3/2012 | 1/1-31/3/2013 | 1/1-31/3/2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Operational activities: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pre-tax Profit / (Loss) (continuing activities) | 7,743 | 7,886 | 7,706 | 7,820 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus (minus) adjustments for: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Depreciations | 1,511 | 1,488 | 1,511 | 1,488 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Provisions | (152) | 843 | (152) | 843 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Results (revenues, expenses, profit and loss) from investment activity | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Participation Revenues | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Depreciation of fixed assets investment fundings | (60) | (85) | (60) | (85) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest and relevant expenses | (533) | (798) | (533) | (798) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total inflows / (outflows) from operational activities (a) | 8,509 | 9,334 | 8,472 | 9,268 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment activity: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Acquisition of subsidiaries, trust, affiliates and other investements | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase of tangible and intangible fixed assets | (1,145) | (958) | (1,145) | (958) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest received | 685 | 830 | 685 | 830 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dividends received | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total inflows/(outflows) from investment activities (b) | (461) | (128) | (461) | (128) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financing activities: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cashings (repayments) of loans | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cashings from fundings | 38 | - | 38 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dividends paid | (1) | (4) | (1) | (4) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total inflows / (outflows) from financing activities (c) | 37 | (4) | 37 | (4) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net increase / (decrease) of the cash reserves and equivalents of fiscal period (a)+(b)+(c) | 346 | 506 | 185 | 453 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash reserves and equivalents at the opening of the period | 32,976 | 23,159 | 32,623 | 22,898 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash reserves and equivalents at the ending of the period | 38,370 | 27,337 | 37,960 | 27,050 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Thessaloniki, 30 May 2013

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

THE VICE CHAIRMAN

THE CFO

Nikolaos Papadakis
ID no AK 869759

Penelope Ralli
ID AK 255987

Maria Samara
License No.O.E.E. 71414 A' class
ID no 2 342116