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 2014 to 30th of June 2014

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.

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Web site	www.eyath.gr						(Amounts exp		usands Euros)		THE CO	MPANY	
Board of Directors date of approval:	27th of November 20	014				1/1/2014-	1/1/2013-	1/7/2014-	1/7/2013-	1/1/2014-	1/1/2013-	1/7/2014-	1/7/2013-
Charterded Auditor			oulos Konstantinos (A.M.	25701)	<u></u>	30/9/2014	30/9/2013	30/9/2014	30/9/2013	30/9/2014	30/9/2013	30/9/2014	30/9/2013
Audit Company Type of Note	Grant Thorton A.E. (No need of	(A.M.127)			Turnover	53.979	Continuing 52.361	Activities 16.168	16.163	53.979	Continuing	Activities 16,168	16.16
					Gross Profit / (loss)	20,017	18,034	4,507	3,775	20,411	18,497	4,611	3,94
	BALANCE SHEET pressed are in thousan	nds Euros)			Profit/(Loss) before interest, tax & financing	15,358	10,265	3,546	278	15,186	10,229	3,468	29
V	THE		THE COMP	ANY	Profit/(Loss) before tax	16,939	11,793	4,033	682	16,768	11,793	3,956	69
ASSETS	30/9/2014	31/12/2013	30/9/2014	31/12/2013	Less Tax Profit / (loss) after tax (A)	(4,465) 12,474	(2,294) 9,499	(1,095) 2,938	(207) 475	(4,419) 12,349	(2,283) 9,510	(1,075) 2,881	(210 48
Tangible fixed assets used by owners	81,026	80,872	81,026		Distributed to :	12,414	0,400	2,030	470	12,040	8,010		
Intangible fixed assets Other non current assets	125 7,884	94 7,358	125 7,944	94 7,418	Company Owners	12,474	9,499	2,938	475	12,349	9,510	2,881	48
Stock	1,435	1,711	1,435	1,711	Minority Holders	0	0	0	0	0	0	0	
Customer claims Other current assets	41,919	38,911	41,887	38,860	Other total and other total (D)	0	0	0	0				
TOTAL ASSETS	57,566 189,957	62,674 191,620	57,335 189,754	62,573 191,528	Other total revenues after taxes (B)	U	U	U	U	0	0	0	
TOTAL NET WORTH AND LIABILITIES					Total revenues after tax (A)+(B)	12.474	0.400	2.938	475	12.349	0.540	0.004	4
Equity Capital	40,656	40,656	40,656	40,656	Distributed to :	12,474	9,499	2,938	4/5	12,349	9,510	2,881	48
Other net worth data	104,676	102,707	104,400	102,557	Company Owners	12,474	9,499	2,938	475	12,349	9,510	2,881	48
Parent company owners total net worth (a) Minority rights (b)	145,332	143,363	145,056 0	143,212 0	Minority Holders	0	0	0	0	0	0	0	
Total Net Worth (c) = (a) + (b)	145,332	143,363	145,056	143,212									
Long term loan liabilities	0	0	0	0	Profit / (loss) after tax per share - basic (€)	0.3436	0.2617	0.0809	0.0131	0.3402	0.2620	0.0794	0.013
Provisions / Other long term liabilities	26,832	26,765	26,832	26,765						· · · · ·			
Short term loan liabilities Other short term liabilities	0 17.794	0 21,492	0 17.866	0 21.550	Earnings / (losses) before tax, interest &								
Total liabilities (d)	44,626	48,257	44,698	48,315	depreciation	19,229	14,702	4,869	1,801	19,057	14,666	3,697	1,81
TOTAL NET WORTH AND LIABILITIES (c) + (d)	<u>189,957</u>	<u>191,620</u>	<u>189,754</u>	<u>191,528</u>		CHAN	GES IN NET V	VORTH FOR 1	THE FISCAL P	PERIOD			
	AL DATA AND INFOR		00 00 0044		1 -			pressed in thou	usands Euros)		THE CO	MDANY	
 The companies included in the consolidated financial statements the consolidated companies and / or in the % participation and the c 		are as follows. Up to	09.30.2014, no change na	as been made in	1	/1/2014 - 30/	THE G 9/2014	1/1/2013 - 30/	/9/2013	1/1/2014 - 30/9/2		1/1/2013 - 30/9	2/2013
0	Q	Participation	Method of integration		Total net worth at the beginning of the period								
Company EYATH SA	<u>Country</u> Greece	Parent Company	Full Integration		(01/01/2014 and 01/01/2013 respectively)		143,363		136,195		143,212		136,00
					Total After tax revenues Distributred Dividends		12,474 (10,505)		9,499 (5,881)		12,349 (10,505)		9,51 (5,881
EYATH SERVICES SA	Greece	100%	Full Integration		Increase / (decrease) of equity capital		0		0		0		
The inaudited fiscal periods for the companies included in the inte	egrated financial lists a	ire the following:			Purchases / (sales) own shares		0		0		0		
					Total net worth at the end of the period								
		Participation	Not Audited Fiscal		(30/06/2014 and 30/06/2013 respectively)		145,332		139,813		145,057		139,63
Company EYATH SA	<u>Country</u> Greece	Percentage	periods .		(30/06/2014 and 30/06/2013 respectively)		<u> </u>	FLOW STATE			145,057		139,636
EYATH SA EYATH SERVICES SA	Greece Greece	Percentage Parent Company 100.00%	periods 2009-2010 2010	(note 16.4 of the	Indirect Method		CASH			<u> </u>		MPANY	139,63
EYATH SA EYATH SERVICES SA For the fiscal year 2014 there is an audit taking place from the Char Interim Financial Statement).	Greece Greece rterd Company Grant T	Percentage Parent Company 100.00%	periods 2009-2010 2010	(note 16.4 of the	Indirect Method		CASH THE G 1/1/2014-		1/1/2013-		THE COI	MPANY	1/1/2013-
EYATH SA EYATH SERVICES SA For the fiscal year 2014 there is an audit taking place from the Char Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case as fol 0) For Illigations or disputes under arbitration of the Group and Co	Greece Greece terd Company Grant T llows: ompany as well as for	Percentage Parent Company 100.00% Thornton, which will pri	perlods 2009-2010 2010 ublish an audit certificate decisions by arbitrary age	ncies, there has	Indirect Method (Amounts expressed in thousands Euros) Operational activities:		CASH THE G 1/1/2014- 30/9/2014		1/1/2013- 30/9/2013		THE COI 1/1/2014- 30/9/2014	MPANY	1/1/2013- 30/9/2013
EYATH SA EYATH SERVICES SA For the fiscal year 2014 there is an audit taking place from the Char Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case as fol	Greece Greece terd Company Grant T llows: ompany as well as for	Percentage Parent Company 100.00% Thornton, which will pri	perlods 2009-2010 2010 ublish an audit certificate decisions by arbitrary age	ncies, there has	Indirect Method (Amounts expressed in thousands Euros)		CASH THE G 1/1/2014-		1/1/2013-		THE COI	MPANY	1/1/2013- 30/9/2013
EYATH SA FOR the fiscal year 2014 there is an audit taking place from the Char Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case as fol i) For lingations or disputes under arbitration of the Group and Co been a provision of 22,752. Beyond this provision there are no other see note 16.1 of the Interim Financial Statements) ii) There has been an accumidated provision for stock depreciation of	Greece Greece trerd Company Grant ™ Illows: Impany as well as for r disputes likely to sign of €513 thousand (Se	Percentage Parent Company 100.00% Thornton, which will pi judicial decisions or of afficiantly affect the final ee note 5 of the Interim	periods 2009-2010 2010 ublish an audit certificate decisions by arbitrary age ancial state or the operation	ncies, there has	Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations		THE G 1/1/2014- 30/9/2014 16,939 4,142		1/1/2013- 30/9/2013 11,793 4,678		THE COI 1/1/2014- 30/9/2014 16,768 4,142	MPANY	1/1/2013- 30/9/2013 11,79 4,67
EYATH SA EYATH SERVICES SA For the fiscal year 2014 there is an audit taking place from the Char Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case as fol) For litigations or disputes under arbitration of the Group and Co been a provision of €2,762. Beyond this provision there are no other see note 16.1 of the Interim Financial Statements)	Greece Greece terd Company Grant ↑ Illows: Impany as well as for r disputes likely to sign of €513 thousand (Se €17,439 th. (note 5 of	Percentage Parent Company 100.00% Thornton, which will pri judicial decisions or of aifficiantly affect the final per note 5 of the Interim f the Interim Financial	periods 2009-2010 2010 ublish an audit certificate decisions by arbitrary age ancial state or the operation in Financial Statements) Statements).	ncies, there has on of the Group (Indirect Method (Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing operations) Plus (minus) adjustments for: Depreciations Provisions		THE G 1/1/2014- 30/9/2014 16,939		1/1/2013- 30/9/2013 11,793		THE COI 1/1/2014- 30/9/2014 16,768	MPANY	1/1/2013- 30/9/2013 11,79 4,67
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THE PRESIDENT & CEO OF THE B.O.D. THE VICE CHAIRMAN THE CFO

 Nikolaos Papadakis
 Penelope RallI
 Maria Samara

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 ID AK 255987
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