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.

							REVE	NUES STATE	MENT				
Web site	www.eyath.gr				_		(Amounts exp	pressed in thou					
Board of Directors date of approval:	28th of August 2013				_	1/1/2014-	THE G 1/1/2013-	1/4/2014-	1/4/2013-	1/1/2014-	THE COM 1/1/2013-	//PANY 1/4/2014-	1/4/2013-
Charterded Auditor		s (A.M.13671), Kout	roulos Konstantinos (A.N	M.25701)		30/6/2014	30/6/2013	30/6/2014	30/6/2013	30/6/2014	30/6/2013	30/6/2014	30/6/2013
Audit Company	Grant Thorton A.E. (A				_		Continuing				Continuing		
Type of Note	In Agreement - Emph	asis Note			Turnover	37,811	36,198	18,553	17,850	37,811	36,198	18,553	17,850
	BALANCE SHEET				Gross Profit / (loss)	15,510	14,259	7,371	6,295	15,801	14,552	7,528	6,443
(Amounts	expressed are in thousand			D.1.D/	Profit/(Loss) before interest, tax & financing	11,812	9,986	4,750	2,776	11,718	9,936	4,725	2,763
	THE GF	ROUP	THE COM	PANY	Profit/(Loss) before tax Less Tax	12,907 (3,370)	11,111 (2,087)	5,262 (1,446)	3,368 (827)	12,812 (3,344)	11,098 (2,073)	5,236 (1,439)	3,392
<u>ASSETS</u>	30/6/2014	31/12/2013	30/6/2014	31/12/2013	Profit / (loss) after tax (A)	9,537	9,024	3,816	2,541	9,468	9,025	3,797	2,560
Tangible fixed assets used by owners Intangible fixed assets	81,263 98	80,872 94	81,263 98	80,872 94	Distributed to : Company Owners	9.537	9,024	3,816	2.541	9.468	9,025	3,797	2,569
Other non current assets	8,007	7,358	8,067	7,418	Company Owners	3,337	3,024	3,010	2,541	3,400	3,023	3,737	2,300
Stock Customer claims	1,525 46.686	1,711 38.911	1,525 46.636	1,711 38.860	Minority Holders	0	0	0	0	0	0	0	
Other current assets	63,624	62,674	63,562	62,573	Other total revenues after taxes (B)	0	0	0	0	0	0	0	
TOTAL ASSETS	201,203	191,620	201,150	191,528									
TOTAL NET WORTH AND LIABILITIES					Total revenues after tax (A)+(B)	9.537	9.024	3.816	2.541	9,468	9.025	3,797	2,56
Equity Capital	40,656	40,656	40,656	40,656	Distributed to :	.,	-,-	.,		-,	-,-		
Other net worth data Parent company owners total net worth (a)	101,403 142,059	102,707 143,363	101,183 141,839	102,556 143,212	Company Owners	9,537	9,024	3,816	2,541	9,468	9,025	3,797	2,56
Minority rights (b)	0	0	0	0	Minority Holders	0	0	0	0	0	0	0	
Total Net Worth (c) = (a) + (b)	142,059	143,363	141,839	143,212		0.0007	0.0400	0.4054	0.0700	0.0000	0.0400	0.4040	0.070
Long term loan liabilities	0	0	0	0	Profit / (loss) after tax per share - basic (€)	0.2627	0.2486	0.1051	0.0700	0.2608	0.2486	0.1046	0.0708
Provisions / Other long term liabilities	26,873	26,765	26,873	26,765	1								
Short term loan liabilities Other short term liabilities	0 32.271	21,492	0 32.438	21.550	Earnings / (losses) before tax, interest &	14.360	12.901	6.002	4.240	15.360	12,851	7.070	4.22
Total liabilities (d)	59,145	48,257	59,311	48,315	depreciation	,500	.2,501	0,002	4,240	13,300	.2,001	7,070	7,22
TOTAL NET WORTH AND LIABILITIES (c) + (d)	<u>201,203</u>	<u>191,620</u>	201,150	<u>191,528</u>		CHANG	SES IN NET V	VORTH FOR 1	HE EISCAL E	ERIOD			
	NAL DATA AND INFORM	MATION			_		(Amounts exp	pressed in thou		ERIOD			
 The companies included in the consolidated financi 	al						THE G				THE COM		
					1	1/1/2014 - 30/6	3/2014	1/1/2013 - 30/	8/2013	1/1/2014 - 30/6/2	2014	1/1/2013 - 30/6	V2013
Company	Country	<u>Participation</u>	Method of Integration		Total net worth at the beginning of the period	İ							
EYATH SA	Greece	Parent Company	Full Integration		(01/01/2014 and 01/01/2013 respectively)		143,363		136,194		143,213		136,00
EYATH SERVICES SA	Greece	100%			Total After tax revenues Distributred Dividends		9,537 (10,841)		9,024 (5,881)		9,468 (10,841)		9,025 (5,881
			Full Integration		Increase / (decrease) of equity capital		0		0		0		(
The inaudited fiscal periods for the companies included in the ir	ntegrated financial lists are	e the following:			Purchases / (sales) own shares		U		0		U		,
					Total net worth at the end of the period								
		Participation	Not Audited Fiscal		(30/06/2014 and 30/06/2013 respectively)		142,058		139,338		141,839		139,14
Company EYATH SA	<u>Country</u> Greece	Participation Percentage Parent Company	Not Audited Fiscal periods 2009-2010		(30/06/2014 and 30/06/2013 respectively)			FLOW STATE			141,839		139,14
EYATH SA EYATH SERVICES SA	Greece Greece	Percentage Parent Company 100.00%	periods 2009-2010 2010	o (note 15 A of the	Indirect Method		CASH			<u> </u>		ADANY	139,14
EYATH SA EYATH SERVICES SA For the fiscal year 2014 there is an audit taking place from the Ch Interim Financial Statement).	Greece Greece harterd Company Grant Th	Percentage Parent Company 100.00%	periods 2009-2010 2010	e (note 16.4 of the			CASH THE G 1/1/2014-		MENT 1/1/2013-		THE COM	IPANY	1/1/2013-
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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 Σ 342116