

THRACE PLASTICS Co. S.A.

General Commerce Reg. No. 12512246000 (S.A. Company Reg. No.: 11188/06/B/86/31)
Registered offices: MACIKO, MUNICIPALITY of AVDIRA, XANTHI GREECE

Data and information for the period from 1 January 2013 to 30 September 2013

According to Decision No. 4/507/28.4.2009 issued by the Board of Directors of the Hellenic Capital Market Commission

Company website:

STATEMENT OF FINANCIAL POSITION

20 November 2013 www.thracegroup.gr

	TEMENT OF THANGIAE TOOTHON								OTATEMENT OF GA				
ACCETC	GRO/2012		20/00/2045	COMPANY					1/1 20/00/25:-	GROUP	20/2012	COMPANY	
<u>ASSETS</u>	30/09/2013	31/12/2012	30/09/2013	31/12/2012		Operating activities			1/1 - 30/09/2013	1/1 - 30/0	09/2012 1/1 - 30/09/20	113	1/1 - 30/09/2012
Tangible fixed assets	74,213	77,797	8,018	8,626		Earnings before taxes and mind	nority interest from cont	tinued activities	6,400	9	,750 (931))	507
Investment property	110	110	110	110		Earnings before taxes and mind	•		•		101)	-	-
Intangible assets	10,745	10,546	117	152		Di-Ar							
Participations in subsidiaries & related companies Other non-current assets	605	1,051	68,786 81	67,636 116		Plus/Minus adjustments for: Depreciations			7,276	ρ	i,084 84 4	ı	1,021
Other non-current assets Financial assets at fair value through profit and loss	193		193	- 110		Provisions			238		,317 377		570
Inventories	50,319	51,064	2,850	3,629		Foreign exchange differences			207		378 17		(126)
Trade receivables	60,664	51,654	9,103	7,832		(Profit)/loss from sale of fixed a	assets		(13)		4 (10))	-
Other current assets	14,252	12,655	3,266	4,142		Income from investments			(897)	_		-	(2,298)
Cash & cash equivalents	42,004 253,105	46,408 251,285	11,613 104,137	15,869 108,112	-	Financial (income)/expenses		aite!	3,779		,819 718		1,080
TOTAL ASSETS OF CONTINUED ACTIVITIES Assets of discontinued activities	200,100	251,285	104,137	108,112	-	Operating profit before cha	anges in working cap	pital	16,990	23	3,251 1,015	•	754
TOTAL ASSETS	253,105	254,097	104,137	108,112	-	(Increase)/ Decrease of receiva	ables		(10,876)	(7,	280) (762))	1,493
EQUITY & LIABILITIES						(Increase)/ Decrease of inventor			25		,524 749		1,876
Share capital	22,548	22,975	22,547	22,975		Increase / (Decrease) of liabiliti	ties (apart from banks-t	taxes)	1,388		999 (1,528)		(3,996)
Other equity	95,065	86,610	55,013	57,638	<u>.</u>	Cash equivalents from ope	erations		7,527	18	i,494 (526))	127
Total Shareholders' Equity (a)	117,613	109,585	77,560	80,613	-	Minus:	ovnonene meid		(C 02E)		116) (4.400)		(1.190)
Minority interest (b) Total Equity (c) = $(a) + (b)$	<u>1,534</u> 119,147	1,373 110,958	77,560	80,613		Interest expenses and related e Taxes	experises paid		(6,025) 2,077		116) (1,122) 941)	' -	(1,180)
Long-term debt	5,643	13,045	-	-	-	Total inflows / (outflows) from	m operating activities	s (a)	3,579		,437 (1,648))	(1,053)
Provisions/Other-long-term liabilities	11,218	18,182	903	856		Investment activities							
Short-term bank debt	72,208	67,924	22,097	22,009		Proceeds from sales of tangible	le assets		13		40 14		-
Other-short-term liabilities	44,889	41,096	3,577	4,634	:	Interest received			494		251 423		129
Total liabilities (d) TOTAL EQUITY & LIABILITIES FROM CONTINUED ACTIVITIES (c) + (d)	133,958 253,105	140,247 251,205	26,577 104,137	27,499 108,112	-	Increase of participations Dividends received			-		3 (1,150)	' -	1,874
Liabilities from discontinued activities	200,100	2,892	54,107	100,112	-	Proceeds from sale of participa	ation		457		=		- 1,074
TOTAL LIABILITIES	253,105	254,097	104,137	108,112		Purchases of tangible fixed ass			(3,579)	(3,	681) (203))	(55)
ST	FATEMENT OF CHANGES IN EQUITY				-	Purchase of intangible assets			(312)	(182) (2)		(1)
						Other investments			(214)		- (214))	-
	GRO			1/1 - 20/09/2013	,	Changes of minority interest	om invoctores :	tion (h)	(2.4.44)		(11)	-	1,947
Table 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1/1 - 30/09/2013	1/1 - 30/09/2012	1/1 - 30/09/2013	1/1 - 30/09/2012	4	Total inflows / (outflows) fro.	om investment activiti	ues (b)	(3,141)	(3,	580) (1,132)	<u>'</u>	1,947
Total equity at beginning of period (01/01/2013 and 01/01/2012 respectively)	110,958	100,864	80,613	72,760		Financing activities							
Earnings / (losses) for the period after taxes (continued and discontinued	-,	-,	,	. =,. = 2		Purchase of treasury shares			-	(133)	-	(133)
activities)	4,436	7,213	(960)	158		Receipt of grants			37	3	,037	-	2,474
T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	F 000	754				Proceeds from issued / underta	aken loans		952		,179	-	92
Total comprehensive income after taxes Distributed dividends	5,860 (2,094)	751	(2,094)	-		Finance leases Renayments of loans			(130) (3,708)		(100) (628) 88	-	-
Distributed dividends Issued shares	(2,094)	-	(2,094) -	-		Repayments of loans Dividends paid			(3,708)	(7,	- (1,564)		- 1
Purchase of treasury shares	-	(133)	-	(133)		Total inflows / (outflows) fro.	om financing activitie	es (c)	(4,413)	(3,	645) (1,476)		2,433
Other changes	(13)	(36)				Net increase / (decrease) in o							
Total equity at end of period (30/09/2013 and 30/09/2012 respectively)	119,147	108,659	77,559	72,785	:	for the period (a) $+$ (b) $+$ (c)			(3,975)		,212 (4,256)		3,327
						Cash & cash equivalents at the			46,408		1,743 15,869)	3,533
						Effect from changes of exchange Change from discontinued active		sh equivalents	(430)		991 (12)		-
						Cash & cash equivalents at t		i	42,003		11,613	<u> </u>	6,860
											,010	-	
				STATEMENT	OF COMPREHENSIVE INCO	DME				-			
				GROUP						COMP	PANY		
Note: For 2013 there are no discontinued activities.	1/1 - 30/09/2013	1/1	I - 30/09/2012	GROUP	1/7 - 30/09/2013	1/7 - 30	0/09/2012			COMP	ran-	_	
			Discontinue			Continued Dis			1/1 -	1/1 -	1/	7 -	
	Continued activities	Complement and a	ities dactivities	Total	Continued activities		activities	Total	30/09/2013	30/09/2012	1/7- 30/09/2013 30/09/20	12	
II		Continued activi				activities d							
Turnover	204,465	203,9	80 2,697	206,677	70,828	68,477	974	69,451	13,186	19,095	3,548 5,649		
Gross profit/(losses)	204,465 37,212	203,99 40,5	80 2,697 56 328	40,884	12,474	68,477 13,742	974 128	13,870	13,186 1,109	1,135	278 249)	
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT)	204,465 37,212 9,281	203,96 40,58 13,3-	80 2,697 56 328 48 120	40,884 13,468	12,474 3,446	68,477 13,742 4,210	974 128 8	13,870 4,218	13,186 1,109 (213)	1,135 (711)	278 249 208 (221))	
Gross profit/(losses)	204,465 37,212	203,99 40,5	80 2,697 56 328 48 120 50 (101)	40,884	12,474	68,477 13,742	974 128	13,870	13,186 1,109	1,135	278 249		
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes	204,465 37,212 9,281 6,400 4,436 4,273	203,9i 40,5i 13,3i 9,7i 7,3i 7,3i	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101)	40,884 13,468 9,649 7,213 7,279	12,474 3,446 1,949	68,477 13,742 4,210 3,076	974 128 8 (50)	13,870 4,218 3,026	13,186 1,109 (213) (931)	1,135 (711) 507	278 249 208 (221) (64) (549)		
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest	204,465 37,212 9,281 6,400 4,436 4,273 163	203,9 40,5: 13,3 9,7: 7,3 7,3: (6	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101)	40,884 13,468 9,649 7,213 7,279 (66)	12,474 3,446 1,949 1,513 1,457	68,477 13,742 4,210 3,076 2,637	974 128 8 (50) (50) (50)	13,870 4,218 3,026 2,587 (50)	13,186 1,109 (213) (931)	1,135 (711) 507	278 249 208 (221) (64) (549)		
Gross profit/(tosses) Earnings/(tosses) before Interest and Taxes (EBIT) Earnings / (tosses) before Taxes Earnings / (tosses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B)	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860	203,9i 40,5i 13,3 9,7i 7,3i (6	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 66) - 46 5	40,884 13,468 9,649 7,213 7,279 (66) 751	12,474 3,446 1,949 1,513 1,457 56 1,637	68,477 13,742 4,210 3,076 2,637	974 128 8 (50) (50) (50)	13,870 4,218 3,026 2,587 (50) 2,734	13,186 1,109 (213) (931) (960)	1,135 (711) 507 158	278 249 208 (221) (64) (549)		
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296	203,9 40,5i 13,3· 9,7· 7,3 (6 7.	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 66 5 60 (96)	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366	974 128 8 (50) (50) (50) 5 (45)	13,870 4,218 3,026 2,587 (50) 2,734 5,321	13,186 1,109 (213) (931)	1,135 (711) 507	278 249 208 (221) (64) (549)		
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) after Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B)	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860	203,9i 40,5i 13,3,3 9,7i 7,3i (6 7, 8,0i	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 66 5 60 (96)	40,884 13,468 9,649 7,213 7,279 (66) 751	12,474 3,446 1,949 1,513 1,457 56 1,637	68,477 13,742 4,210 3,076 2,637	974 128 8 (50) (50) (50)	13,870 4,218 3,026 2,587 (50) 2,734	13,186 1,109 (213) (931) (960)	1,135 (711) 507 158	278 249 208 (221) (64) (549)		
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135	203,9i 40,5i 13,3,3 9,7i 7,3i (6 7, 8,0i	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 66 (96) 37 (96) 77)	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366	974 128 8 (50) (50) (50) 5 (45) (45)	13,870 4,218 3,026 2,587 (50) 2,734 5,321	13,186 1,109 (213) (931) (960)	1,135 (711) 507 158	278 249 208 (221) (64) (549)		
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161	203,9i 40,5i 13,3- 9,7i 7,3 7,3i (6 7, 8,0i 8,1;	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 66 (96) 37 (96) 77)	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77)	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366	974 128 8 (50) (50) (50) 5 (45) (45)	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321	13,186 1,109 (213) (931) (960)	1,135 (711) 507 158	278 249 208 (221) (64) (549)		
Gross profit/(losses) Earnings / (losses) before Interest and Taxes (EBIT) Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €)	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161	203,9i 40,5i 13,3,3 9,7i 7,3 (6 7, 8,0) 8,1: (7)	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 56 5 60 (96) 37 (96) 77) -	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366	974 128 8 (50) (50) (50) 5 (45) (45)	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321	13,186 1,109 (213) (931) (960)	1,135 (711) 507 158	278 245 208 (221 (64) (549) 14 (533)		
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest	204,465 37,212 9,281 6,400 4,436 4,273 183 5,860 10,296 10,135 161 0.0949	203,9i 40,5i 13,3- 9,7i 7,3 7,3i (6 7, 8,0i 8,1;	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 56 5 60 (96) 37 (96) 77) -	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 - 0,0585	974 128 8 (50) (50) (50) (50) 5 (45) (45)	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 0,0574	13,186 1,109 (213) (931) (960) - (960)	1.135 (711) 507 158 - - - 158	278 245 208 (221 (64) (549) 14 (533)		
Gross profit/(losses) Earnings / (losses) before Interest and Taxes (EBIT) Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €)	204,465 37,212 9,281 6,400 4,436 4,273 183 5,860 10,296 10,135 161 0.0949	203,9i 40,5i 13,3,3 9,7i 7,3 (6 7, 8,0) 8,1: (7)	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 56 5 60 (96) 37 (96) 77) -	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0,0585	974 128 8 (50) (50) (50) (50) 5 (45) (45) - 0.0011	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) - (960)	1.135 (711) 507 158 - - - 158	278 245 208 (221 (64) (549) 14 (533)		
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €)	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949	203,9i 40,5i 13,3,3 9,7i 7,3i (6 7, 8,0i 8,1: (7 0.16i	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 66 5 60 (96) 37 (96) 77) -399	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 - 0,0585	974 128 8 (50) (50) (50) (50) 5 (45) (45) - 0.0011	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) - (960)	1.135 (711) 507 158 - - - 158 - - - - 310	278 245 208 (221 (64) (549) 14 (533)		
Gross profit/(losses) Earnings / (losses) before Interest and Taxes (EBIT) Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €)	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949	203,9i 40,5i 13,3,3 9,7i 7,3i (6 7, 8,0i 8,1: (7 0.16i	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 66 5 60 (96) 37 (96) 77) -399	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0,0585	974 128 8 (50) (50) (50) (50) 5 (45) (45) - 0.0011	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) - (960) - (960)	1.135 (711) 507 158 - - 158 - - 310	278 245 208 (221 (64) (549 14 (533) 		
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €)	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949	203,9i 40,5i 13,3,3 9,7i 7,3i (6 7, 8,0i 8,1: (7 0.16i	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 66 5 60 (96) 37 (96) 77) -399	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0,0585	974 128 8 (50) (50) (50) (50) 5 (45) (45) - 0.0011	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) - (960)	1.135 (711) 507 158 - - - 158 - - - - 310	278 245 208 (221 (64) (549 14 (533) 		<u>1.1-30.9.2012</u> (423)
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA)	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9i 40,5i 13,3,3 9,7i 7,3 (6 7,8,0i 8,1: (7 0.16) 21,2i	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 66 5 60 (96) 37 (96) 77) -399	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0,0585 6,657	974 128 8 (50) (50) (50) (50) 5 (45) (45) - 0.0011	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) - (960) - 631	1.135 (711) 507 158 - - 158 - - 310	278 249 208 (221 (64) (549) 14 (533) - - - - - - - - - - - - - - - - - -		1.1 - 30.9.2012
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation metho 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a second	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9i 40,5i 13,3,3 9,7i 7,3 (6 7,8,0i 8,1: (7 0.16) 21,2i	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 86 (96) 37 (96) 77) - 39 - 04 (108)	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITIONAL of the condensed notes.	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 - 0,0585 - 0.0585	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) - - (960) - - - 631	1.135 (711) 507 158 - - - 158 - - - 310	278 248 208 (221 (64) (549) 14 (533)	COMPANY	1.1 - 30.9.2012 (423) 74
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA)	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949	203,9i 40,5i 13,3,3 9,7i 7,3 (6 7,8,0i 8,1: (7 0.16) 21,2i	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 86 5 60 (96) 37 (96) 77) 39 04 (108)	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0.0585 6,657 N 8. Income tax in the statement of	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) (960) - - - - - - - - - - - - - - - - - - -	1.135 (711) 507 158 - - - 158 - - - 310	278 248 208 (221 (64) (549) 14 (533)		1.1 - 30.9.2012
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share basic (in €) Earnings / (losses) after taxes per share basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1, Information regarding the Group structure, participations in subsidiaries and their consolidation metho 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9i 40,5i 13,3i 9,7i 7,3i 66 77 8,0i 8,1i (7 0.16i 21,2i while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 86 (96) 37 (96) 77) - 39 - 04 (108)	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITIONA of the condensed notes.	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0.0585 6,657 N 8. Income tax in the statement of	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) - - (960) - - - 631	1.135 (711) 507 158 - 158 - 310 GROUP	278 248 208 (221 (64) (549) 14 (533)	COMPANY	1.1 - 30.9.2012 (423) 74 - (349)
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation metho 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a second	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949	203,9i 40,5i 13,3i 9,7i 7,3i 66 77 8,0i 8,1i (7 0.16i 21,2i while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 86 5 60 (96) 37 (96) 77) 39 04 (108)	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITIONAL of the condensed notes.	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0.0585 6,657 N 8. Income tax in the statement of	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) - - (960) - - - 631	1.135 (711) 507 158 - - - 158 - - - 310	278 248 208 (221 (64) (549) 14 (533)	COMPANY	1.1 - 30.9.2012 (423) 74 - (349)
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share basic (in €) Earnings / (losses) after taxes per share basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1, Information regarding the Group structure, participations in subsidiaries and their consolidation metho 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,94 40,51 13,33 9,74 7,33 (66 7,8,00 8,1: (77 0.16) 21,20 while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 86 (96) 37 (96) 77) - 39 04 (108) GROUP 12,491	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITION/	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 2,729 5,366 5,366 5,366 0.0585 6,657 N 8. Income tax in the statement of	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) - - (960) - - - 631	1.135 (711) 507 158 - 158 - 310 GROUP	278 249 208 (221 (64) (549 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY	1.1 - 30.9.2012 (423) 74 - (349)
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation method 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets 5. Number of employed staff at the end of each period:	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9 40,5; 13,3,3 9,7; 7,3 (6 7, 8,0; 8,1; (7 0.16; 21,2; , while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 86 5 60 (96) 37 (96) 77) 39 04 (108) s are reported in note 10 GROUP 12,491 30/9/2013	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITIONA of the condensed notes. COMPANY SOMPANY 30/9/2012	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 2,729 5,366 5,366 5,366 5,366 0.0585 6,657 N 8. Income tax in the statement of the stateme	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236	13,870 4,218 3,026 2,587 (50) 2,734 5,321 5,321 5,321 - 0.0574	13,186 1,109 (213) (931) (960) (960) 631 1.1-30,9,2013 (1,396) (568) - (1,964)	1.135 (711) 507 158 - 158 - 310 GROUP 1.1-30.9	278 245 208 (221 (64) (549) 14 (533)	COMPANY COMPANY COMPANY COMPANY	1.1 - 30.9.2012 (423) 74 (349) (349) (4
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation metho 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9 40,5; 13,3,3 9,7; 7,3 (6 7, 8,0; 8,1; (7 0.16; 21,2; , while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 86 5 60 (96) 37 (96) 77) 39 04 (108) s are reported in note 10 GROUP 12,491 30/9/2013 71	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITIONA of the condensed notes. COMPANY - COMPANY 30/9/2012 164	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0.0585 6,657 N 8. Income tax in the statement of Income Tax Deferred Tax Provision for tax unaudited fisco	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236 stal years de amount to:	13,870 4,218 4,218 3,026 2,587 (50) 2,734 5,321 5,321 0,0574 6,893	13,186 1,109 (213) (931) (960) - (960) (960) (5631 1.1 - 30.9.2013 (1,396) (568) (1,964) 30.9.2013 8.501 2,549	1.135 (711) 507 158 - 158 - 310 GROUP 1.1-30.9	278 245 208 (221 (64) (549 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY	1.1 - 30.9.2012 (423) 74 (349) (349) (423) 74 (349) 2.406 395
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1, Information regarding the Group structure, participations in subsidiaries and their consolidation metho 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets 5. Number of employed staff at the end of each period: 6. The transactions between related parties, according to I.A.S. 24, are as follows:	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9 40,5; 13,3,3 9,7; 7,3 (6 7, 8,0; 8,1; (7 0.16; 21,2; , while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 86 5 60 (96) 37 (96) 77) 39 04 (108) s are reported in note 10 GROUP 12,491 30/9/2013	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITION/ of the condensed notes. COMPANY 164 COMPANY COMPANY	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 2,729 5,366 5,366 5,366 5,366 5,366 10.0585 8. Income tax in the statement of large translation of tax unaudited fisco	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236 stal years de amount to:	13,870 4,218 4,218 3,026 2,587 (50) 2,734 5,321 5,321 0,0574 6,893	13,186 1,109 (213) (931) (960) (960) 631 1.1 - 30.8.2013 (1,396) (568) (1,984) 30.9.2013 8,501 2,549 610	1.135 (711) 507 158 - 158 - 310 GROUP 1.1-30.9	278 245 208 (221 (64) (549) 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY	1.1 - 30.9.2012 (423) 74 (349) (31.12.2012 2.406 395 120
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation method 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets 5. Number of employed staff at the end of each period: 6. The transactions between related parties, according to I.A.S. 24, are as follows: i) Income	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9 40,5; 13,3,3 9,7; 7,3 (6 7, 8,0; 8,1; (7 0.16; 21,2; , while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 6 5 60 (96) 37 (96) 77) - 39 04 (108) GROUP 13,491 30/8/2013 71 GROUP 8	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITIONA of the condensed notes. COMPANY - COMPANY - 164 COMPANY 8,789	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	68,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0.0585 6,657 N 8. Income tax in the statement of Income Tax Deferred Tax Provision for tax unaudited fisco	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236 stal years de amount to:	13,870 4,218 4,218 3,026 2,587 (50) 2,734 5,321 5,321 0,0574 6,893	13,186 1,109 (213) (931) (960) - (960) (960) (5631 1.1 - 30.9.2013 (1,396) (568) (1,964) 30.9.2013 8.501 2,549	1.135 (711) 507 158 - 158 - 310 GROUP 1.1-30.9	278 245 208 (221 (64) (549 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY	(423) 74 (349) (349) (349) 2,406 (395)
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1, Information regarding the Group structure, participations in subsidiaries and their consolidation metho 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets 5. Number of employed staff at the end of each period: 6. The transactions between related parties, according to I.A.S. 24, are as follows:	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9 40,5; 13,3,3 9,7; 7,3 (6 7, 8,0; 8,1; (7 0.16; 21,2; , while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 86 5 60 (96) 37 (96) 77) 39 04 (108) s are reported in note 10 GROUP 12,491 30/9/2013 71	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITION/ of the condensed notes. COMPANY 164 COMPANY COMPANY	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0.0585 6,657 N 8. Income tax in the statement of Income Tax Deferred Tax Provision for tax unaudited fisci	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236 of comprehensive incomes the comprehensive in	13,870 4,218 4,218 3,026 2,587 (50) 2,734 5,321 5,321 - 0,0574 6,893	13,186 1,109 (213) (931) (960) (960) (960) 631 1.1 - 30.9.2013 (1,396) (588) (1,964) 30.9.2013 8,501 2,549 610 2,223	1.135 (711) 507 158 - 158 - 310 GROUP 1.1-30.9	278 245 208 (221 (64) (549) 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	(423) (423) (74) (349) (5 (31,12,2012 2,406 395 120
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) Owners of the parent Mnontly interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) Owners of the parent Mnontly interest Earnings / (losses) after taxes per share − basic (in €) Earnings / (losses) after taxes per share − basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1, Information regarding the Group structure, participations in subsidiaries and their consolidation metho 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collisteral have been written on fixed assets 5. Number of employed staff at the end of each period: 6. The transactions between related parties, according to I.A.S. 24, are as follows: i) Income ii) Expenses	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9 40,5; 13,3,3 9,7; 7,3 (6 7, 8,0; 8,1; (7 0.16; 21,2; , while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 86 5 60 (96) 37 (96) 77) 39 04 (108) GROUP 12,491 30/9/2013 71 GROUP 8 190	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITION: of the condensed notes. COMPANY 30/9/2012 164 COMPANY 8,789 2,740	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0.0585 6,657 N 8. Income tax in the statement of Income Tax Deferred Tax Provision for tax unaudited fisco	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236 strongrehensive incorr	13,870 4,218 3,026 2,587 (60) 2,734 5,321 5,321 0,0574 6,893 ne is analyzed as follows:	13,186 1,109 (213) (931) (960) (960) (960) (963) (1,396) (568) (1,396) (568) (1,964) (1,964)	1.135 (711) 507 158 158 - 158 - 310 GROUP 1.1-30.9 GROUP 31.12- GROUP 31.12- GROUP 31.12- GROUP	278 249 208 (221) (64) (549) 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY STATEMENT COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	1.1 - 30.9.2012 (423) 74 74 (349) (349) (31.12.2012 2.406 396 120 well as the Annual
Gross profit/(losses) Earnings/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation methor 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets 5. Number of employed staff at the end of each period: 6. The transactions between related parties, according to I.A.S. 24, are as follows: i) Income ii) Expenses iii) Roceivables	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9 40,5; 13,3,3 9,7; 7,3 (6 7, 8,0; 8,1; (7 0.16; 21,2; , while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 80 (101) 80 (96) 37 (96) 77) - 39 04 (108) GROUP 12,491 30/9/2013 71 GROUP 8 190 61	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITIONA of the condensed notes. COMPANY 30/9/2012 164 COMPANY 8,789 2,740 5,691	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0.0585 6,657 N 8. Income tax in the statement of Income Tax Deferred Tax Provision for tax unaudited fisco	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236 strongrehensive incorr	13,870 4,218 3,026 2,587 (60) 2,734 5,321 5,321 0,0574 6,893 ne is analyzed as follows:	13,186 1,109 (213) (931) (960) (960) (960) (963) (1,396) (568) (1,396) (568) (1,964) (1,964)	1.135 (711) 507 158 158 - 158 - 310 GROUP 1.1-30.9 GROUP 31.12- GROUP 31.12- GROUP 31.12- GROUP	278 249 208 (221 (64) (549) 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY STATEMENT COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	1.1 - 30.9.2012 (423) 74 74 (349) (349) (31.12.2012 2.406 396 120 well as the Annual
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation method 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets 5. Number of employed staff at the end of each period: 6. The transactions between related parties, according to I.A.S. 24, are as follows: i) Income ii) Expenses iii) Receivables iv) Liabilities	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9 40,5; 13,3,3 9,7; 7,3 (6 7, 8,0; 8,1; (7 0.16; 21,2; , while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 46 5 66 (96) 37 (96) 77) - 39 04 (108) GROUP 12,491 30/9/2013 71 GROUP 8 190 61 49	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITION of the condensed notes. COMPANY COMPANY 30/9/2012 164 COMPANY 8,789 2,740 5,691 3	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 2,729 5,366 5,366 5,366 5,366 5,366 0,0585 8. Income tax in the statement of the statement o	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236 of comprehensive incorr	13,870 4,218 3,026 2,587 (60) 2,734 5,321 5,321 0,0574 6,893 ne is analyzed as follows:	13,186 1,109 (213) (931) (960) (960) (960) (963) (1,396) (568) (1,396) (568) (1,964) (1,964)	1.135 (711) 507 158 158 - 158 - 310 GROUP 1.1-30.9 GROUP 31.12- GROUP 31.12- GROUP 31.12- GROUP	278 249 208 (221) (64) (549) 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY STATEMENT COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	1.1 - 30.9.2012 (423) 74 - (349) (549) (1 31.12.2012 2.406 395 120 - well as the Annual
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation method 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets 5. Number of employed staff at the end of each period: 6. The transactions between related parties, according to I.A.S. 24, are as follows: i) Income ii) Expenses iii) Receivables iv) Liabilities	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557	203,9 40,5; 13,3,3 9,7; 7,3 (6 7, 8,0; 8,1; (7 0.16; 21,2; , while the tax unaudited fiscal years	80 2,697 56 328 48 120 50 (101) 14 (101) 46 5 66 (96) 37 (96) 77) - 39 04 (108) GROUP 12,491 30/9/2013 71 GROUP 8 190 61 49	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITION of the condensed notes. COMPANY COMPANY 30/9/2012 164 COMPANY 8,789 2,740 5,691 3	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 - 2,729 5,366 5,366 5,366 - 0.0585 6,657 N 8. Income tax in the statement of Income Tax Deferred Tax Provision for tax unaudited fisco	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236 of comprehensive incorr	13,870 4,218 3,026 2,587 (60) 2,734 5,321 5,321 0,0574 6,893 ne is analyzed as follows:	13,186 1,109 (213) (931) (960) (960) (960) (963) (1,396) (568) (1,396) (568) (1,964) (1,964)	1.135 (711) 507 158 158 - 158 - 310 GROUP 1.1-30.9 GROUP 31.12- GROUP 31.12- GROUP 31.12- GROUP	278 249 208 (221) (64) (549) 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY STATEMENT COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	1.1 - 30.9.2012 (423) 74 - (349) (549) (1 31.12.2012 2.406 395 120 - well as the Annual
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in <) Earnings / (losses) after taxes per share – basic (in <) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation metho 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collisteral have been written on fixed assets 5. Number of employed staff at the end of each period: 6. The transactions between related parties, according to I.A.S. 24, are as follows: i) Income ii) Expenses iii) Receivables iv) Liabilities v) Transactions & Remuneration of Board members and senior executives	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557 and are presented in note 1 of the condensed notes significant effect on the financial position of the Co	203,9i 40,5i 13,3i 9,7i 7,3i (6i 77. 8,0i 8,1: (7) 0.16i 21,2i ., while the tax unaudited fiscal years mpany and Group. P 30/9/2012 1,607	80 2,697 56 328 48 120 50 (101) 14 (101) 16 5 60 (96) 37 (96) 77) - 39 04 (108) GROUP 12,491 30/9/2013 71 GROUP 8 190 61 49	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITION of the condensed notes. COMPANY COMPANY 30/9/2012 164 COMPANY 8,789 2,740 5,691 3	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 2,729 5,366 5,366 5,366 5,366 5,366 0,0585 8. Income tax in the statement of the statement o	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236 of comprehensive incorr	13,870 4,218 3,026 2,587 (60) 2,734 5,321 5,321 0,0574 6,893 ne is analyzed as follows:	13,186 1,109 (213) (931) (960) (960) (960) (963) (1,396) (568) (1,396) (568) (1,964) (1,964)	1.135 (711) 507 158 - 158 - 158 - 310 GROUP 1.1 - 30.9 GROUP 31.12. GROUP 31.12. Just by the Extraordinary Generation of 29 May 2013 decided to 54 treasury shares with an action of 29 May 2013 decided to 54 treasury shares with a action of 29 May 2013 decided to 54 treasury shares with a action of 29 May 2013 decided to 54 treasury shares with a action of 29 May 2013 decided to 54 treasury shares with a action of 29 May 2013 decided to 54 treasury shares with a action of 29 May 2013 decided to 54 treasury shares with a action of 20 May 2013 decided to 54 treasury shares with a action of 20 Ma	278 249 208 (221) (64) (549) 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY State of the company COMPANY	1.1 - 30.9.2012 (423) 74
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) after taxes per share – basic (in €) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation method 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collateral have been written on fixed assets 5. Number of employed staff at the end of each period: 6. The transactions between related parties, according to I.A.S. 24, are as follows: i) Income ii) Expenses iii) Receivables iv) Liabilities	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557 and are presented in note 1 of the condensed notes significant effect on the financial position of the Co	203,9i 40,5i 13,3i 9,7i 7,3i (6i 77. 8,0i 8,1: (7) 0.16i 21,2i ., while the tax unaudited fiscal years mpany and Group. P 30/9/2012 1,607	80 2,697 56 328 48 120 50 (101) 14 (101) 16 5 60 (96) 37 (96) 77) - 39 04 (108) GROUP 12,491 30/9/2013 71 GROUP 8 190 61 49	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITION of the condensed notes. COMPANY COMPANY 30/9/2012 164 COMPANY 8,789 2,740 5,691 3	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 2,729 5,366 5,366 5,366 5,366 5,366 0,0585 8. Income tax in the statement of the statement o	974 128 8 (50) (50) (50) 5 (45) (45) - 0.0011 236 of comprehensive incorr	13,870 4,218 3,026 2,587 (60) 2,734 5,321 5,321 0,0574 6,893 ne is analyzed as follows:	13,186 1,109 (213) (931) (960) (960) (960) (963) (1,396) (568) (1,396) (568) (1,964) (1,964)	1.135 (711) 507 158 158 - 158 - 310 GROUP 1.1-30.9 GROUP 31.12- GROUP 31.12- GROUP 31.12- GROUP	278 244 208 (221 (64) (549) 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	1.1 - 30.9.2012 (423) 74
Gross profit/(losses) before Interest and Taxes (EBIT) Earnings / (losses) before Taxes Earnings / (losses) after Taxes (A) - Owners of the parent - Minority interest Other comprehensive income after taxes (B) Total comprehensive income after taxes (B) Total comprehensive income after taxes (A) + (B) - Owners of the parent - Minority interest Earnings / (losses) after taxes per share – basic (in <) Earnings / (losses) after taxes per share – basic (in <) Earnings / (losses) before Interest, Taxes, Depreciation & Amortization (EBITDA) 1. Information regarding the Group structure, participations in subsidiaries and their consolidation metho 2. The basic accounting principles of the balance sheet for 31/12/2012 have been followed 3. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a s 4. The following liens or collisteral have been written on fixed assets 5. Number of employed staff at the end of each period: 6. The transactions between related parties, according to I.A.S. 24, are as follows: i) Income ii) Expenses iii) Receivables iv) Liabilities v) Transactions & Remuneration of Board members and senior executives	204,465 37,212 9,281 6,400 4,436 4,273 163 5,860 10,296 10,135 161 0.0949 16,557 and are presented in note 1 of the condensed notes significant effect on the financial position of the Co	203,9i 40,5i 13,3i 9,7i 7,3i (6i 77. 8,0i 8,1: (7) 0.16i 21,2i ., while the tax unaudited fiscal years mpany and Group. P 30/9/2012 1,607	80 2,697 56 328 48 120 50 (101) 14 (101) 16 5 60 (96) 37 (96) 77) - 39 04 (108) GROUP 12,491 30/9/2013 71 GROUP 8 190 61 49	40,884 13,468 9,649 7,213 7,279 (66) 751 7,964 8,041 (77) 0.1620 21,096 ADDITION of the condensed notes. COMPANY COMPANY 30/9/2012 164 COMPANY 8,789 2,740 5,691 3	12,474 3,446 1,949 1,513 1,457 56 1,637 3,150 3,095 55 0.0324	88,477 13,742 4,210 3,076 2,637 2,729 5,366 5,366 5,366 5,366 5,366 0,0585 8. Income tax in the statement of the statement o	974 128 8 (50) (50) (50) (50) 5 (45) (45) - 0.0011 236 of comprehensive incorr cal years de amount to: rom unaudited fiscal ye ms treasury shares, exc pril 2012; initiated a tre Ministry of Development concerns:	13,870 4,218 3,026 2,587 (60) 2,734 5,321 5,321 0,0574 6,893 ne is analyzed as follows:	13,186 1,109 (213) (931) (960) (960) (960) (30,0,2013 - (1,964)	1.135 (711) 507 158 - 158 - 158 - 310 GROUP 1.1-30.9 GROUP 31.12. GROUP 31.12. GROUP 31.12. GROUP	278 244 208 (221 (64) (549) 14 (533)	COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	1.1 - 30.9.2012 (423) 74 (349) (549) (540) (540) (750)
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Avdira, 20 November 2013 The Head of Financial Services

The Chairman and Chief Executive Officer

The Vice-Chairman

SPYRIDON A. NTAKAS ID No. AE 044759

The Head Accountant

FOTINI K. KYRLIDOU ID No. AK 104541 Professional Lic. No. 34806 -A' CLAS

STATEMENT OF CASH FLOWS