



TRASTOR

TRASTOR REAL ESTATE INVESTMENT COMPANY

General Commercial Registry No. 3548801000

S.A. Registration No. 44485/06/B/99/9

Capital Market Commission Decision No. 5/266/14.03.2003

Reg. Office : 116 KIFISSIAS AVE & 1 DAVAKI STR, 11526 ATHENS

SUMMARY FINANCIAL DATA & INFORMATION

For the period from 1st January 2013 to 30th June 2013

(According to the Decision No. 4/507/28.04.2009 of the Board of the Hellenic Capital Market Commission)

The following data & information, deriving from the financial statements, aim at providing general information about the financial position and results of TRASTOR REIC. We therefore recommend to the reader, before proceeding with any kind of investment or other transaction with the company, to visit the company's website, where the financial statements and auditors' report, when required, are posted.

The present Summary Financial Data & Information has been translated from the original Investment Schedule that was prepared in Greek. Due professional care has been exercised to ensure a proper translation of the Greek text. However, in the event that differences exist between this translation and the original in Greek, the Greek text prevails.

Company Information

Table with 4 columns: Regulatory Authority, Ministry of Development & Competitiveness, Date of approval of the financial statements by the BoD, and 25th July 2013.

1.1. STATEMENT OF FINANCIAL POSITION

Table with 5 columns: Group, Company, 30/6/2013, 31/12/2012, 30/6/2013, 31/12/2012. Rows include Assets, Equity & Liabilities, and Total equity & liabilities.

1.4. CASH FLOW STATEMENT

Table with 5 columns: Group, Company, 1.01-30.06.2013, 1.01-30.06.2012, 1.01-30.06.2013, 1.01-30.06.2012. Rows include Operating activities, Investing activities, and Financing Activities.

1.2. COMPREHENSIVE INCOME STATEMENT

Table with 5 columns: Group, Company, 1.01-30.06.2013, 1.01-30.06.2012, 1.04-30.06.2013, 1.04-30.06.2012. Rows include Rental income from investment properties, Profit/loss from fair value adjustments, and Profit/loss before interest, tax investment results & depreciation (EBITDA).

1.3. STATEMENT OF CHANGES IN EQUITY

Table with 5 columns: Group, Company, 30/6/2013, 30/6/2012, 30/6/2013, 30/6/2012. Rows include Total equity at the beginning of the period, Total income after tax for the period, and Total equity at the end of the period.

- Additional data & information: 1. There is compliance with the accounting principles adopted in accordance with International Financial Reporting Standards. 2. The company prepares consolidated financial statements due to the acquisition of the 100% of the share capital of REMBO S.A. which is consolidated A.E. ... 9. The amounts of inflows and outflows during the period 01.01-30.06.2013, and the balances of receivables and liabilities at 30.06.2013 that relate to transactions with related parties and members of the management are the following:

Athens, 25th July 2013. The Chairman of the Board of Directors: DIMITRIOS GEORGAKOPOULOS. The member of the Board of Directors: KONSTANTINOS MARKAZOS. The Chief Accountant: MARIA ANASTASIOU.