

## KRI KRI MILK INDUSTRY S.A.

## Figures and Information for the period of 1 January 2014 until 30 June 2014

The figures and information given below aim to offer summary information about the financial position of KRI KRI MILK INDUSTRY S.A. The reader, who intends to have a complete insight of the company's financial position and results, should access the annual financial statements prepared according to International Financial Reporting Standards, as well as the audit reports of the certified auditors, wherever it is required. Indicatively, the reader can visit the company's web site (www.krikri.gr), where the above statements are presented.

Head office: 3rd Km Serres-Drama, Serres 62125

CHAIRMAN AND MANAGING DIRECTOR

PANAYIOTIS TSINAVOS ID no AE373539

Company's registration number: 30276/06/β/93/12, 113772252000 Date of approval of financial statements: 22.8.2014

Company's web site: www.krikri.gr

Certified Auditor: Stylianos M. Xenakis (reg no 11541)

Auditing firm: SOL S.A. (reg no 125)

Type of review report: Unquilified

STATEMENT OF FINANCIAL POSITION (Amounts in €					STATEMENT OF COMPREHENSIVE INCOME (Amounts in €)				
ASSETS		OUP 31/12/2013	COMPA 30/6/2014	<u>31/12/2013</u>	· ·	1/1-30/6/2014	GRO 1/1-30/6/2013	<u>UP</u> 1/4-30/6/2014	1/4-30/6/2013
Fixed assets	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>		·		· <del></del>	
Property, plant and equipment Investment properties	20.279.094 120.080	14.855.219 121.424	20.277.786 120.080	14.853.727 121 424	Sales Gross profit on sales	42.262.493 9.530.871	35.384.208 13.198.506	25.195.600 6.477.249	23.796. 9.387.
Intangible assets	181.433	190.909	181.433		Earnings before taxes, financial and investment income	4.012.923	4.743.273	3.642.581	4.378.
Investment in subsidiaries	0	0	1.501	4.260	Earnings before taxes	4.085.008	4.774.152	3.740.631	4.377
Investment in associates	0	0	0	0	Net earnings for the period (A)	3.650.134	4.174.438	3.270.602	3.943
Other long-term assets TOTAL FIXED ASSETS	71.109 <b>20.651.717</b>	71.334 <b>15.238.886</b>	71.109 <b>20.651.909</b>		Attributable to: Shareholders	3.662.732	4.177.273	3.270.607	3.943
Current assets	20.031.717	13.238.000	20.031.909	13.241.034	Minority interest	(12.599)	(2.835)	(6)	3.543
Inventories	7.632.823	4.859.181	7.632.823		Other comprehensive income after tax (B)	(1.542)	(125)	(2.122)	
Trade accounts receivable	27.395.385	29.386.502	27.395.385		Total comprehensive income after tax (A+B)	3.648.592	4.174.313	3.268.480	3.943
Cash and cash equivalents	15.905.203	11.314.947	15.903.704		Attributable to:	0.004.440	4 477 400	0.000.075	2.042
TOTAL CURRENT ASSETS TOTAL ASSETS	50.933.412 71.585.129	45.560.631 60.799.517	50.931.912 71.583.821		Shareholders Minority interest	3.661.148	4.177.198 (2.885)	3.268.675	3.943
TOTAL ASSETS	71.565.129	60.799.517	71.503.021	60.600.779	willority interest	(12.556)	(2.000)	(195)	
SHAREHOLDERS' EQUITY and LIABILITIES					Net profit per share - basic ( in €)	0,1108	0,1263	0,0989	0,1
Equity Share capital	12.564.752	12.564.752	12.564.752	12.564.752	Earnings before taxes, financial and investment income and depreciation	4.764.474	5.895.216	4.032.674	4.972
Legal reserves	15.229.606	10.259.428	15.229.606	10.259.428					
Retained earnings	11.364.517	12.673.547	11.370.630	12.663.585					
Equity excluding minority interest	39.158.875	35.497.727	39.164.987	35.487.765	STATEMENT OF COMP				
Minority interest  Equity including minority interest	(13.988) <b>39.144.887</b>	(1.432) <b>35.496.295</b>	39.164.987	35.487.765	(Amount	s in 😜	COMP	ANV	
Liabilities	35.144.007	33.490.293	33.104.307	33.467.763		1/1-30/6/2014	1/1-30/6/2013	1/4-30/6/2014	1/4-30/6/201
Long-term liabilities						<u>.,,</u>		17 1 00/0/2011	.,
Loans	5.530.000	6.016.083	5.530.000	6.016.083		42.262.493	35.384.208	25.195.600	23.796
Provisions for pensions and similar obligations	570.886	665.253	570.886		Gross profit on sales	9.530.871	13.198.506	6.477.249	9.38
Deferred income taxes	688.055	669.958	704.425		Earnings before taxes, financial and investment income	4.039.154	4.750.361	3.642.594	4.37
Other provisions	60.000	60.000	60.000		Earnings before taxes	4.108.480	4.781.241	3.737.885	4.37
State subsidies	2.473.205	2.722.746	2.473.205		Net earnings for the period (A)	3.678.872	4.181.526	3.267.858	3.94
Total long-term liabilities	9.322.146	10.134.040	9.338.516	10.150.410	Attributable to:	0.5== ===		0.00=	
Short-term liabilities Loans	968.948	967.864	968.948	067 964	Shareholders Minority interest	3.678.872 0	4.181.526 0	3.267.858 0	3.943
Trade accounts payable	21.871.350	13.454.317	21.833.573		Other comprehensive income after tax (B)	(1.649)	0	(1.649)	
Tax liabilities	277.797	747.000	277.797		Total comprehensive income after tax (A+B)	3.677.222	4.181.526	3.266.208	3.943
Total short-term liabilities	23.118.095	15.169.181	23.080.318	15.162.604	Attributable to:				
TOTAL LIABILITIES	32.440.241	25.303.222	32.418.834		Shareholders	3.677.222	4.181.526	3.266.208	3.943
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	71.585.129	60.799.517	71.583.821		Minority interest	0	0	0	
OT ITEMENT OF		THE PERSON SOURTY			Net profit per share - basic ( in €)	0,1113	0,1265	0,0989	0,1
STATEMENT OF	CHANGES IN SHAR (Amounts in €)	EHOLDERS' EQUITY			Earnings before taxes, financial and investment income and depreciation	4.790.528	5.902.118	4.032.686	4.972.
		OUP	COMPA	NY	Lannings before taxes, illiancial and investment income and depreciation	4.730.320	3.302.110	4.032.000	4.312.
	20/6/2014	30/6/2013 restated amounts*	20/0/0044	30/6/2013 estated amounts*	CASH FLOWS (Amount:				
Balance at 01.01.2014 and 01.01.2013 respectively	35.496.295	32.588.414	35.487.765			GRO	UP	COME	PANY
Total comprehensive income after taxes	3.648.592	4.174.313	3.677.222	4.181.526		1/1-30/6/2014	1/1-30/6/2013	1/1-30/6/2014	1/1-30/6/2013
Share capital increase	0	0	0	0	OPERATING ACTIVITIES				
Dividends paid Purchase (sale) of common stock	0	0	0	0	Profit before taxes Adjustments for:	4.085.008	4.774.152	4.108.480	4.781
ruichase (sale) of common stock		36.762.727	39.164.987	36.754.418	Depreciation	916.530	1.440.604	916.353	1.440
Balance at 30.06.2014 and 30.06.2013 respectively	39 144 887	00022.		000	Provisions				36
Balance at 30.06.2014 and 30.06.2013 respectively	39.144.887				FIOVISIONS	(36.283)	36.869	(36.283)	
Balance at 30.06.2014 and 30.06.2013 respectively  * Restatement of amounts due to retrospective application of I/		of financial statements)			Foreign exchange differences, net	(320)	(77)	(431)	
* Restatement of amounts due to retrospective application of la		of financial statements)			Foreign exchange differences, net Non-cash items	(320) (249.541)	(77) (361.874)	(431) (249.541)	
* Restatement of amounts due to retrospective application of by  ADDITIONAL DATA AND INFORMATION	AS19 (see Note C31			porobin oro	Foreign exchange differences, net Non-cash items Investment income	(320) (249.541) (155.412)	(77) (361.874) (92.407)	(431) (249.541) (152.653)	(92.
* Restatement of amounts due to retrospective application of la	AS19 (see Note C31			nership are:	Foreign exchange differences, net Non-cash items	(320) (249.541) (155.412) 48.551	(77) (361.874) (92.407) 57.850	(431) (249.541) (152.653) 48.551	(92. 57
* Restatement of amounts due to retrospective application of <i>II</i> ADDITIONAL DATA AND INFORMATION  1. The companies that are included in the consolidated finance	AS19 (see Note C31	neir respective location a		nership are:	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses	(320) (249.541) (155.412)	(77) (361.874) (92.407)	(431) (249.541) (152.653)	(92. 57
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*Restatement of amounts due to retrospective application of by  ADDITIONAL DATA AND INFORMATION  1. The companies that are included in the consolidated finance  COMPANY NAME  KRI KRI DLBA MIDDLE EAST (full consolidation)	AS19 (see Note C31  cial statements and the COUNTRY Iraq	% OF SHARE 60,00%		nership are:	Foreign exchange differences, net Non-cash items Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590)	(77) (361.874) (92.407) 57.850 5.855.117 (3.755.576)	(431) (249.541) (152.653) 48.551 <b>4.634.476</b> (2.890.590)	(92. 57 <b>5.862</b> (3.755.
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*Restatement of amounts due to retrospective application of I/2  **ADDITIONAL DATA AND INFORMATION**  1. The companies that are included in the consolidated finance  **COMPANY NAME**  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group On February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pending judicial cases or court decisions which 4. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou	AS19 (see Note C31  COUNTRY  Iraq  Bulgaria  Bulgaria  Depercentage of group interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD scal years 2009-2010 n may have material is  up: 237 and on 30/6/	woff SHARE 60,00% 49,29% p participation in their s tements olds a 49,29% participa LE EAST was sold. mpact on group's finance 2014: Company and als	nd percentage of own hare capital and their ion, was set on liquid. icial operations.	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365	(77) (361.874) (92.407) 57.850 5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365	(92, 577 5.862 (3.755. (12.174, 8.232 (55. (9. (1.900. (1.939, 21 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
*Restatement of amounts due to retrospective application of I/I  ADDITIONAL DATA AND INFORMATION  1. The companies that are included in the consolidated finance  COMPANY NAME  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group On February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pending judicial cases or court decisions which 4. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Groud. The amounts of the Company's sales and purchases towards on the company's sales and purchases towards.	AS19 (see Note C31  COUNTRY Iraq Bulgaria  ie percentage of group in interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD n may have material i	weir respective location a  "OF SHARE 60,00% 49,29%  participation in their s tements olds a 49,29% participa LE EAST was sold.  Impact on group's finance 2014: Company and als companies (according to	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b)	(320) (249.541) (155.412) 48.551 <b>4.608.534</b> (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) <b>4.652.656</b> (8.829.451) 9.132.770	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279)	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.090) 4.652.663 (8.829.451) 9.132.770	(92, 577 5.862 (3.755. (12.174, 8.232 (55. (9. (1.900. (1.939, 21 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
*Restatement of amounts due to retrospective application of I/A  **ADDITIONAL DATA AND INFORMATION**  1. The companies that are included in the consolidated finance  **COMPANY NAME**  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's recompany's recompany'	AS19 (see Note C31  COUNTRY Iraq Bulgaria  ie percentage of group in interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD n may have material i	weir respective location a  "OF SHARE 60,00% 49,29%  participation in their s tements olds a 49,29% participa LE EAST was sold.  Impact on group's finance 2014: Company and als companies (according to	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723)	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.090) 4.652.663 (8.829.451) 9.132.770 120.765 423.683	(92, 57) 5.862 (3.755, (12.174, 8.232) (55, (9. (1.990, 21, 8.88) (1.828, (1.828, 381) (1.828, 381) (381, 381)
*Restatement of amounts due to retrospective application of I/I  ADDITIONAL DATA AND INFORMATION  1. The companies that are included in the consolidated finance  COMPANY NAME  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group On February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pending judicial cases or court decisions which 4. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Groud. The amounts of the Company's sales and purchases towards on the company's sales and purchases towards.	AS19 (see Note C31  COUNTRY Iraq Bulgaria  ie percentage of group in interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD n may have material i	weir respective location a  "OF SHARE 60,00% 49,29%  participation in their s tements olds a 49,29% participa LE EAST was sold.  Impact on group's finance 2014: Company and als companies (according to	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INNESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities (c)	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083)	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082)	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.090) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083)	(92, 57) 5.862 (3.755, (12.174, 8.232) (55, (9, (1.990, 12.88, 1.828, (381, 381, 381, 381, 381, 57)
*Restatement of amounts due to retrospective application of I/A  **ADDITIONAL DATA AND INFORMATION**  1. The companies that are included in the consolidated finance  **COMPANY NAME**  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's recompany's recompany'	AS19 (see Note C31  COUNTRY Iraq Bulgaria  ie percentage of group in interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD n may have material i	weir respective location a  "OF SHARE 60,00% 49,29%  participation in their s tements olds a 49,29% participa LE EAST was sold.  Impact on group's finance 2014: Company and als companies (according to	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities ( c) Change in cash and equivalents (a+b+c)	(320) (249.541) (155.412) 48.551  4.608.534  (2.890.590) (6.590.686) 9.920.955  (47.467) (348.090) 4.652.656  (8.829.451) 9.132.770 120.365 423.683  (486.083) (486.083)	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (381.082) (4.110.084)	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.090) 4.652.663 (8.829.451) 9.132.770 120.365 423.663 (486.083) (486.083)	(361. (92. 57 5.862 (3.755. (12.174. 8.232 (55. (9. (1.900. (1.939. 21. 88 (1.828. (381. (381.
*Restatement of amounts due to retrospective application of I/ADDITIONAL DATA AND INFORMATION  1. The companies that are included in the consolidated finance  COMPANY NAME  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's recompany's recompany	AS19 (see Note C31  COUNTRY Iraq Bulgaria  ie percentage of group in interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD n may have material i	weir respective location a  "OF SHARE 60,00% 49,29%  participation in their s tements olds a 49,29% participa LE EAST was sold.  Impact on group's finance 2014: Company and als companies (according to	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INNESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities (c)	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083)	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082)	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.090) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083)	(92, 57) 5.862 (3.755, (12.174, 8.232) (55, (9. (1.990, 1.990, 1.993), 21, 888 (1.828, 381, 381, 4.110, 7.351)
*Restatement of amounts due to retrospective application of I/A  **ADDITIONAL DATA AND INFORMATION**  1. The companies that are included in the consolidated finance  **COMPANY NAME**  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's recompany's recompany'	AS19 (see Note C31  COUNTRY Iraq Bulgaria  ie percentage of group in interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD n may have material i	weir respective location a  "OF SHARE 60,00% 49,29%  participation in their s tements olds a 49,29% participa LE EAST was sold.  Impact on group's finance 2014: Company and als companies (according to	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Inn-cash items Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities ( c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083)	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441	(92. 57 5.862 (3.755. (12.174. 8.232 (55. (9. (1.900. (1.939. 21 88 (1.828.
*Restatement of amounts due to retrospective application of I/A  **ADDITIONAL DATA AND INFORMATION**  1. The companies that are included in the consolidated finance  **COMPANY NAME**  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's recompany's recompany'	AS19 (see Note C31  COUNTRY Iraq Bulgaria  ie percentage of group in interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD n may have material i	weir respective location a  "OF SHARE 60,00% 49,29%  participation in their s tements olds a 49,29% participa LE EAST was sold.  Impact on group's finance 2014: Company and als companies (according to	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Inn-cash items Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities ( c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083)	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441	(92, 57) 5.862 (3.755, (12.174, 8.232) (55, (9. (1.990, 21, 8.88) (1.828, 381, 381, 4.110, 7.351)
*Restatement of amounts due to retrospective application of I/A  **ADDITIONAL DATA AND INFORMATION**  1. The companies that are included in the consolidated finance  **COMPANY NAME**  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's recompany's recompany'	AS19 (see Note C31  COUNTRY Iraq Bulgaria  e percentage of group interim financial state of the country of the	weir respective location a  "OF SHARE 60,00% 49,29%  p participation in their s tements olds a 49,29% participa LE EAST was sold.  mpact on group's finance 2014: Company and als ompanies (according to with its affiliated comp	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Inn-cash items Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities ( c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083)	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441	(92, 57) 5.862 (3.755, (12.174, 8.232) (55, (9. (1.990, 1.990, 1.993, 1.
*Restatement of amounts due to retrospective application of I/A  **ADDITIONAL DATA AND INFORMATION**  1. The companies that are included in the consolidated finance  **COMPANY NAME**  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's recompany's recompany'	AS19 (see Note C31  COUNTRY Iraq Bulgaria  Depercentage of group interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD and the KRIKRI bland Middle and the KRIKRI b	weir respective location a  "OF SHARE 60,00% 49,29%  p participation in their s tements olds a 49,29% participa LE EAST was sold.  mpact on group's finance 2014: Company and als companies (according to with its affiliated comp	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities ( c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period Cash and equivalents at end of period	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083) 4.590.256 11.314.947	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441	(92, 57
*Restatement of amounts due to retrospective application of I/A  **ADDITIONAL DATA AND INFORMATION**  1. The companies that are included in the consolidated finance  **COMPANY NAME**  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's recompany's recompany'	AS19 (see Note C31  COUNTRY Iraq Bulgaria  e percentage of group interim financial state of the country of the	weir respective location a  "OF SHARE 60,00% 49,29%  p participation in their s tements olds a 49,29% participa LE EAST was sold.  mpact on group's finance 2014: Company and als ompanies (according to with its affiliated comp	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities ( c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period Cash and equivalents at end of period	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083) 4.590.256 11.314.947	(77) (361.874) (92.407) 57.850 5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (381.082) (4.110.084) 7.353.467 3.243.383	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441	(92 57 5.862 (3.755 (12.174 8.232 (55 (9 (1.900 (1.939 21 8.828 (1.828 (381 (4.410) 7.357
*Restatement of amounts due to retrospective application of I/I  ADDITIONAL DATA AND INFORMATION  1. The companies that are included in the consolidated finance  COMPANY NAME  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group On February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pending judicial cases or court decisions which 4. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Groud 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's record of the current period are:  a) Sales of goods and services b) Purchases of goods and services b) Purchases of goods and services	AS19 (see Note C31  COUNTRY Iraq Bulgaria  De percentage of group interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD Casal years 2009-2010 In may have material in pp: 237 and on 30/6/ s and from affiliated of elvables and liabilities  GROUP 30/6/2014 0 107.431	eir respective location a  % OF SHARE 60,00% 49,29% p participation in their s tements olds a 49,29% participa LE EAST was sold. mpact on group's finance 2014: Company and alsompanies (according to with its affiliated comp	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITES Repayments of loans Cash flow from financing activities (c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period Cash and equivalents at end of period  7. The group and the parent company provisions are analyzed below:	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083) 4.590.256 11.314.947	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467 3.243.383	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441	(92 5.86) (3.755 (12.174 8.23) (55 (9 (1.900 (1.939 2.8) (1.828 (381 (381 (4.110) 7.35'
*Restatement of amounts due to retrospective application of International ADDITIONAL DATA AND INFORMATION 1. The companies that are included in the consolidated finance COMPANY NAME  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A.D. AON 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fits 3. There are no pending judicial cases or court decisions which 4. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Groud. The amounts of the Company's seles and purchases towards beginning of the period and the balance of the Company's received of the current period are:  a) Sales of goods and services b) Purchases of goods and services c) Financing	AS19 (see Note C31  COUNTRY Iraq Bulgaria  in epercentage of group in interim financial sta A.D., where KRIKRI h KRI KRI DLBA MIDD in may have material if app: 237 and on 30/6/ is and from affiliated elivables and liabilities  GROUP 30/6/2014 0 107.431	peir respective location a  % OF SHARE 60,00% 49,29%  p participation in their s tements olds a 49,29% participa LE EAST was sold.  mpact on group's financ 2014: Company and als ompanies (according to with its affiliated comp  COMPANY 30/6/2014 0 107.431 0	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities ( c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period Cash and equivalents at end of period  7. The group and the parent company provisions are analyzed below:  Provisions for litigation matters Provisions for unaudited tax years	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083) 4.590.256 11.314.947	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467 3.243.383	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441	(92 5 5.86 (3.765 (12.174 8.23 (55 (1.900 (1.930 2 8.8 (1.828 (381 (381 (4.110)
*Restatement of amounts due to retrospective application of I/I  ADDITIONAL DATA AND INFORMATION  1. The companies that are included in the consolidated financ  COMPANY NAME  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's rect end of the current period are:  a) Sales of goods and services b) Purchases of goods and services c) Financing d) Receivables from related parties	AS19 (see Note C31  cial statements and the COUNTRY Iraq Iraq Bulgaria  see percentage of group interim financial state AD., where KRIKRI he KRI KRI DLBA MIDE scal years 2009-2010 in may have material in the country of the country	weir respective location a  "OF SHARE 60,00% 49,29%  p participation in their s tements olds a 49,29% participa LE EAST was sold.  mpact on group's finance 2014: Company and als companies (according to ts with its affiliated comp  COMPANY 30/6/2014 0 107.431 0 0 0	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITES Repayments of loans Cash flow from financing activities (c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period Cash and equivalents at end of period  7. The group and the parent company provisions are analyzed below:	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083) 4.590.256 11.314.947	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467 3.243.383	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441	(92 5:86) (3.755 (12.174 8.23) (55 (9 (1.900 (1.939 2:88 (1.828 (381 (381 (4.110)
*Restatement of amounts due to retrospective application of I/A  **ADDITIONAL DATA AND INFORMATION**  1. The companies that are included in the consolidated finance COMPANY NAME  **KRI KRI DLBA MIDDLE EAST (full consolidation)*  **KRI KRI BULGARIA A.D. (equity method)*  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A.D. (71/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pending judicial cases or court decisions which 4. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grous 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's received of the current period are:  **a) Sales of goods and services of goods and services of Jinancing di Receivables from related parties e) Liabilities to related parties	AS19 (see Note C31  COUNTRY Iraq Bulgaria  The percentage of group on the processing of group of group of group on the processing of group	weir respective location a  "OF SHARE 60,00% 49,29%  p participation in their s tements olds a 49,29% participa LE EAST was sold.  mpact on group's finance 2014: Company and alsompanies (according to with its affiliated comp  COMPANY 30/6/2014  107.431 0 0 5.000.000	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities (c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period Cash and equivalents at end of period  7. The group and the parent company provisions are analyzed below:  Provisions for litigation matters Provisions for unaudited tax years Other provisions	(320) (249.541) (155.412) 48.551 4.608.534 (2.890.590) (6.590.686) 9.920.955 (47.467) (348.090) 4.652.656 (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083) (4590.256 11.314.947 15.905.203	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467 3.243.383	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441	(92 5.86) (3.755 (12.174 8.23) (55 (9 (1.900 (1.939 2.8) (1.828 (381 (381 (4.110) 7.35'
*Restatement of amounts due to retrospective application of I/O  ADDITIONAL DATA AND INFORMATION  1. The companies that are included in the consolidated finance  COMPANY NAME  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group On February 2013, the associate company KRIKRI BULGARIA A On 7/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fits 3. There are no pending judicial cases or court decisions which 4. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's record of the current period are:	AS19 (see Note C31  cial statements and the COUNTRY Iraq Iraq Bulgaria  see percentage of group interim financial state AD., where KRIKRI he KRI KRI DLBA MIDE scal years 2009-2010 in may have material in the country of the country	weir respective location a  "OF SHARE 60,00% 49,29%  p participation in their s tements olds a 49,29% participa LE EAST was sold.  mpact on group's finance 2014: Company and als companies (according to ts with its affiliated comp  COMPANY 30/6/2014 0 107.431 0 0 0	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities (c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period Cash and equivalents at hend of period  7. The group and the parent company provisions are analyzed below:  Provisions for litigation matters Provisions for unaudited tax years Other provisions  The amount of other provisions is for doubtful debts, employee benefits and destruction of new contents and destruction of new conten	(320) (249.541) (155.412) 48.551  4.608.534  (2.890.590) (6.590.686) 9.920.955  (47.467) (348.090) 4.652.656  (8.829.451) 9.132.770 120.365 423.683  (486.083) (486.083) 4.590.256 11.314.947 15.905.203	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467 3.243.383	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441 15.903.704	(92 57 5.862 (3.755 (12.174 8.232 (55 (9) (1.900 (1.939) 21 88 (1.828) (381, (381, (341) 7.351 3.241
*Restatement of amounts due to retrospective application of I/ADDITIONAL DATA AND INFORMATION  1. The companies that are included in the consolidated finance COMPANY NAME  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A.D. 17/7/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pending judicial cases or court decisions which 4. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's received of the current period are:  a) Sales of goods and services b) Purchases of goods and services c) Financing d) Receivables from related parties e) Liabilities to related parties f) Key management compensation and transactions	AS19 (see Note C31  COUNTRY Iraq Bulgaria  et percentage of group of interim financial state. A.D., where KRIKRI h KRI KRI DLBA MIDD n may have material is  up: 237 and on 30/6/ s and from affiliated elivables and liabilities  GROUP 30/6/2014 0 107.431 0 5.000.000 357.228	weir respective location a  "OF SHARE 60,00% 49,29%  p participation in their stements olds a 49,29% participa LE EAST was sold.  Impact on group's finance 2014: Company and alsompanies (according to is with its affiliated comp  COMPANY 30/6/2014  0 107.431 0 5.000.000 357.228	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities ( c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period Cash and equivalents at end of period  7. The group and the parent company provisions are analyzed below:  Provisions for litigation matters Provisions for unaudited tax years Other provisions  The amount of other provisions is for doubtful debts, employee benefits and destruction of notes "Other comprehensive income after tax" on the Statement of Comprehensive Income as of the compre	(320) (249.541) (155.412) 48.551  4.608.534  (2.890.590) (6.590.686) 9.920.955  (47.467) (348.090) 4.652.656  (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083) 4.590.256 11.314.947 15.905.203	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467 3.243.383	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.990) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441 15.903.704	(92 57 5.862 (3.755 (12.174 8.232 (55 (9) (1.900 (1.939 2' 88 (1.828 (381 (4.110 7.351 3.241
*Restatement of amounts due to retrospective application of I/  ADDITIONAL DATA AND INFORMATION  1. The companies that are included in the consolidated financ  COMPANY NAME  KRI KRI DLBA MIDDLE EAST (full consolidation)  KRI KRI BULGARIA A.D. (equity method)  The companies of KRI-KRI Group, their respective locations, the method are comprehensively presented in note B2 of the group on February 2013, the associate company KRIKRI BULGARIA A On 717/2014, the participation of the company to its subsidiary 2. Tax audit have not been conducted for KRI KRI S.A for the fis 3. There are no pledges on fixed assets.  5. Number of personnel on 30/6/2014: Company and also Grou 6. The amounts of the Company's sales and purchases towards beginning of the period and the balance of the Company's record of the current period are:  a) Sales of goods and services b) Purchases of goods and services c) Financing d) Receivables from related parties l) Liabilities to related parties l) Key management compensation and transactions	AS19 (see Note C31  COUNTRY Iraq Bulgaria  Dependent of the process of group o	weir respective location a  "OF SHARE 60,00% 49,29%  p participation in their s tements olds a 49,29% participa LE EAST was sold.  mpact on group's finance 2014: Company and als companies (according to s with its affiliated comp  COMPANY 30/6/2014  0 107.431 0 5.000.000 357.228 0	nd percentage of own hare capital and their ion, was set on liquid- itial operations. o Group: 291 IAS 24) cumulatively	cosolidation ation state.	Foreign exchange differences, net Non-cash items Investment income Interest and related expenses  Changes in working capital: Decrease / (Increase) in inventories Decrease / (Increase) in receivables (Decrease) / Increase in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) INVESTING ACTIVITIES Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Cash flow from investing activities (b) FINANCING ACTIVITIES Repayments of loans Cash flow from financing activities (c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period Cash and equivalents at hend of period  7. The group and the parent company provisions are analyzed below:  Provisions for litigation matters Provisions for unaudited tax years Other provisions  The amount of other provisions is for doubtful debts, employee benefits and destruction of new contents and destruction of new conten	(320) (249.541) (155.412) 48.551  4.608.534  (2.890.590) (6.590.686) 9.920.955  (47.467) (348.090) 4.652.656  (8.829.451) 9.132.770 120.365 423.683 (486.083) (486.083) 4.590.256 11.314.947 15.905.203	(77) (361.874) (92.407) 57.850  5.855.117 (3.755.576) (12.174.175) 8.239.054 (55.579) (9.121) (1.900.279) (1.939.192) 21.740 88.729 (1.828.723) (381.082) (4.110.084) 7.353.467 3.243.383	(431) (249.541) (152.653) 48.551 4.634.476 (2.890.590) (6.590.686) 9.895.019 (47.467) (348.090) 4.652.663 (8.829.451) 9.132.770 120.365 423.683 (486.083) 4.590.263 11.313.441 15.903.704	(92 5.86: (3.755 (12.174 8.23: (55 (9) (1.900 (1.939 2 8: (1.828 (381 (4.110 7.35; 3.24:

Serres, 22 August 2014

FINANCIAL DIRECTOR

KONSTANTINOS SARMADAKIS ID no P462316

VICE-PRESIDENT

GEORGIOS KOTSAMPASIS ID no AE376847

CHIEF ACCOUNTANT

EVANGELOS KARAGIANNIS ID no T215570