

ELASTRON S.A.

STEEL PRODUCTS

Companies Register No 7365/06/B/86/32 BUSINESS HEADQUARTERS : AGIOS IOANNIS - ASPROPIRGOS ATTIKIS

Figures and information for the period from January 1, 2010 TILL September 30, 2010 (according to the decision of 4/507/28.04.2009 of the Hellenic Capital Market Commission Board of Directors)

The following figures which stem for the financial statements, aim at providing general information about the financial standing and results of the company ELASTRON S.A. Therefore, before proceeding to any manner of investment or other transaction with the Company, readers are advised to visit the company's site where the financial statements and the auditor's report, are posted.

				(Amount	s in thousand euros)				
COMPAN Competent Authority:	NY DETAILS Ministry of Deve	lopment, Depart	ment of SA&		CASH FLOW STATEM	ENT FOR THE PE	RIOD		
Company's website:	http://www.elast		ment of 3.A. & C	Jeun		GRC		COM	
Date of approval of the annual financial statements by the BoD:	26/11/2010				Operating activities	1.1-30.09.2010	1.1-30.09.2009	1.1-30.09.2010	<u>1.1-30.09.200</u>
					Profit / (Loss) before taxes	256,17	-4.402,66	1.010,28	-3.619,8
STATEMENT OF	FINANCIAL POSITIO	N .			Plus/less adjustments for: Depreciation	1.572.00	1.523.06	1.185,76	1.144,5
STATEMENT OF F	INANCIAL POSITIO	•			Depreciation Depreciation of Grants	-197,79	-156,83	-150,84	-119,1
	GRO			PANY	Provisions	-113,06	-53,93	-113,30	-60,5
ASSETS	30.09.2010	31.12.2009	30.09.2010	31.12.2009	Foreign exchange differences Results (income, expenses, profit & loss) from	-89,58	-4,94	-89,58	-4,9
Own use fixed assets	56.023,59	54.537,15	44.793,45	43.340,68	investments	-700,46	-2.536,10	-709,56	-2.530,3
Investments in real estate Intangible Assets	1.110,24 122,90	1.111,34 135,26	1.110,24 82,51	1.111,34 81.99	Interest & related expenses	1.992,24	1.537,32	2.717,97	1.163,6
Other non current assets	1.548,73	1.836,58	10.078,96	10.461,86		2.710,52	-4.034,00	2.111,51	-4.020,0
Inventory	19.759,48	22.679,01	15.599,71	18.646,33	Plus/less adjustments for changes in working capital				
Trade receivables Other current assets	45.700,41 35.850,61	45.801,48 23.492,14	39.086,86 33.017,08	38.730,99 21.181,93	or related to operating activities Decrease / (Increase) of inventory	2.919,52	20.143,59	3.046,63	18.346,9
Non current assets available for sale	0,00	0,00	0,00	0,00	Decrease / (Increase) of receivables	586,94	40.964,93	170,47	40.528,
TOTAL ASSETS	160.115,96	149.592,96	143.768,81	133.555,12	Decrease / (Increase) of liabilities (excl. banks) Interest charges & related expenses paid	-7.892,20 -1.902,27	-10.447,36 -1.778,46	-7.172,82 -1.537,38	-8.390,0 -1.458,4
					Paid taxes	-64,17	-1.177,79	-28,71	-1.044,0
EQUITY AND LIABILITIES Share capital	18.648,00	14.918,40	18.648,00	14 918 40	Total inflows / (outflows) from operating activities (a)	-3.632,66	43.610,83	-2.803,84	43.955,
Other company's shareholders equity	62.497,39	66.686,43	61.386,40	64.953,82	operating activities (a)	-3.032,00	43.010,03	-2.003,04	43.905,1
Tota company's shareholders equity (a)	81.145,39	81.604,83	80.034,40	79.872,22	Investing activities				
Minority interests (b) Total equity (c) = (a) + (b)	0,00 81.145,39	0,00 81.604,83	0,00 80.034,40	0,00 79.872,22	Acquisition of affiliates, subsidiaries, joint ventures and other investments Acquisition of tangible and intangible fixed assets	-10,00 -3.975,02	0,00 -3.387,39	-10,00 -3.821,86	-795,0 -2.117,8
Long term borrowings	28.281,17	18.464,51	27.000,00	15.000,00	Purchase - sale of securities	-3.975,02	0,00	-3.821,80	0,0
Provisions / Other long term liabilities	4.724,84	5.222,30	3.542,35		Proceeds from the sale of tangible and intangible fixed assets	55,00	6.783,96	55,00	6.783,9
Short term borrowings Other short term liabilities	35.854,81 10.109,75	25.903,36 18.397,96	24.949,71 8.242,35		Interest received Dividends received	804,61 0,00	73,69 0,00	800,84 0,00	67,: 0,0
Total liabilities (d)	78.970,57	67.988,13	63.734,41	53.682,90	Total inflows / (outflows) from				
TOTAL EQUITY AND LIABILITIES (c) + (d)	160.115,96	149.592,96	143.768,81	133.555,12	investing activities (b)	-3.125,41	3.470,26	-2.976,02	3.939,
STATEMENT OF COMPRE	EHENSIVE INCOME (GROUP)			Financing activities				
			1.7-30.6.2010	4 7 66 6	Proceeds from share capital increase	0,00	0,00	0,00	0,0
Turnover	1.1-30.9.2010 65.048,34	1.1-30.9.2009 69.570,37	1.7-30.6.2010 18.421,44	1.7-30.6.2009 23.190,81	Proceeds from bank loans Repayments of loans	83.761,55 -64.083,42	43.106,95 -73.716,90	79.740,00 -61.450,00	36.250,0 -67.868,0
Gross Profit/(Loss)	7.785,91	1.702,25	1.961,59	1.152,47	Dividends paid	-4,54	-937,12	-4,55	-937,
Profit /(Loss) before taxes, financing and investments	665,51	-3.623,58	-175,42	1.085,99	Total inflows / (outflows) from financing activities (c)	19.673,59	-31.547,07	18.285,45	-32.555,
Profit /(Loss) before taxes	256,17	-4.402,66	-448,78	963,34		10.01 0,00	011041,01	10.200,40	02.000,
Profit /(Loss) after taxes (a)	42,44	-4.016,83	-411,39	657,81	Cash flow Foreign Exchange Differences	-4,50	-173,79	0,00	0,0
Attributable to: Shareholders	42,44	-4.016,83	-411,39	657.81	Net increase / (decrease) on cash				
Minority interest	0,00	0,00	0,00		and cash equivalents for the period (a) + (b) + (c)	12.911,02	15.360,23	12.505,59	15.339,4
Other comprehensive income after tax (b)	-501,88	-173,79	-319,92	-1,30	Cash and cash equivalents at the beginning of the period	16.936,15	995,34	16.326,82	683,2
Cumulative comprehensive income after tax (a)+(b)	-459,44	-4.190,62	-319,92	656,51	at the beginning of the period	10.930,15	990,04	10.320,62	003,2
Attributable to:					Cash and cash equivalents				
						00 047 47	40 000 07		
Shareholders Minority interest	-459,44 0,00	-4.190,62 0,00	-731,31 0,00	656,51 0,00	at the end of the period	29.847,17	16.355,57	28.832,41	16.022,6
Minority interest	0,00	0,00	0,00	0,00	at the end of the period ADDITIONAL DAT.			28.832,41	16.022,1
Minority interest Earnings / (Losses) after taxes - basic per share (i€)					ADDITIONAL DAT	A & INFORMATIC		28.832,41	16.022,
Minority interest	0,00	0,00	0,00	0,00 0,0353	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's u	A & INFORMATIC ts naudited fiscal yea	DN Irs		16.022,
Minority interest Earnings / (Losses) after taxes - basic per share (ifc) Profit /(Loss) before taxes, financing investments and depreciation	0,00 0,0023 2.039,72	0,00 -0,2154 -2.257,35	0,00	0,00 0,0353	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's un- 3. The number of employed personnel as of 30 09.2010 was 272 people	A & INFORMATION ts naudited fiscal yea for the Group and	ITS		16.022,
Minority interest Earnings / (Losses) after taxes - basic per share (i€) Profit /(Loss) before taxes, financing	0,00 0,0023 2.039,72	0,00 -0,2154 -2.257,35	0,00	0,00 0,0353	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's u	A & INFORMATION ts naudited fiscal yea for the Group and le for the Company	ITS 172 people for the /.	e Company	16.022,
Minority interest Earnings / (Losses) after taxes - basic per share (ifc) Profit ((Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREM	0,00 0,0023 2.039,72 HENSIVE INCOME (C 1.1-30.9.2010	0,00 -0,2154 -2.257,35 OMPANY) <u>1.1-30.9.2009</u>	0,00 -0,0221 288,70 <u>1.7-30.6.2010</u>	0,00 0,0353 1.572,64 <u>1.7-30.6.2009</u>	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's 3. The number of employed personnel as of 30.09.2010 was 272 people while on 30.09.2009 that number was 394 or the Group and 200 peopl 4. There are no Company disputes in illigation or arbitration nor court or a affect the financial status or operation of the Company and the Group.	A & INFORMATION ts naudited fiscal yea for the Group and le for the Company	ITS 172 people for the /.	e Company	16.022,
Minority interest Earnings / (Losses) after taxes - basic per share (ifc) Profit /(Loss) before taxes, financing investments and depreciation	0,00 0,0023 2.039,72 HENSIVE INCOME (C	0,00 -0,2154 -2.257,35 OMPANY)	0,00 -0,0221 288,70	0,00 0,0353 1.572,64 <u>1.7-30.6.2009</u> 19.055,32	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's 3. The number of employed personnel as of 30.09.2010 was 272 people while on 30.09.2009 that number was 394 or the Group and 200 peopl 4. There are no Company disputes in illigation or arbitration nor court or a affect the financial status or operation of the Company and the Group.	A & INFORMATION ts naudited fiscal yea for the Group and le for the Company arbitration bodies ju	ITS 172 people for the /.	e Company	16.022,6
Minority interest Earnings / (Losses) after taxes - basic per share (inc) Profit ((Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREM Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing	0,00 0,0023 2.039,72 HENSIVE INCOME (C <u>1.1-30.9.2010</u> 53.854,43 6.556,13	0,00 -0,2154 -2.257,35 OMPANY) <u>1.1-30.9.2009</u> 58.230,06 776,37	0,00 -0,0221 288,70 <u>1.7-30.6.2010</u> 15.176,81 1.598,04	0,00 0,0353 1.572,64 <u>1.7-30.6.2009</u> 19.055,32 765,52	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's un 3. The number of employed personnel as of 30.92.010 was 272 people while on 30.09.2009 that number was 304 or the Group and 200 peopl 4. There are no Company disputes in lligation or arbitration nor court or affect the financial status or operation of the Company and the Group 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2010 are the	A & INFORMATION ts naudited fiscal yea for the Group and le for the Company arbitration bodies ju	ITS 172 people for the /.	e Company	16.022,6
Minority interest Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments STATEMENT OF COMPREH Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments	0,00 0,0023 2.039,72 HENSIVE INCOME (C 53.854,43 6.556,13 1.067,95	0,00 -0,2154 -2.257,35 OMPANY) 1.1-30.9.2009 58.230,06 776,37 -3.120,94	0,00 -0,0221 288,70 <u>1.7-30.6.2010</u> 15.176,81 1.598,04 24,49	0,00 0,0353 1.572,64 <u>1.7-30.6.2009</u> 19.055,32 765,52 1.178,45	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's un- 3. The number of employed personnel as of 30.09.2010 was 272 people while on 30.09.2009 that number was 304 or the Group and 200 peopl 4. There are no Company disputes in illigation or arbitration nor court or a affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group. 6. The provisions of the Group and the Company as of 30.9.2010 are the a) Any form of illigations or arbitrations	A & INFORMATIC ts naudited fiscal yea for the Group and le for the Company rbitration bodies ju following: GROUP	ITS 172 people for the /. udgments that migt COMPANY	e Company	16.022,
Minority interest Earnings / (Losses) after taxes - basic per share (inc) Profit ((Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREM Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing	0,00 0,0023 2.039,72 HENSIVE INCOME (C <u>1.1-30.9.2010</u> 53.854,43 6.556,13	0,00 -0,2154 -2.257,35 OMPANY) <u>1.1-30.9.2009</u> 58.230,06 776,37	0,00 -0,0221 288,70 <u>1.7-30.6.2010</u> 15.176,81 1.598,04	0,00 0,0353 1.572,64 <u>1.7-30.6.2009</u> 19.055,32 765,52	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's 3. The number of employed personnel as of 30.09.2010 was 272 people while on 30.09.2009 that number was 304 or the Group and 200 peopl 4. There are no Company disputes in lifigation or arbitration nor court or a affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group. 6. The provisions of the Group and the Company as of 30.9.2010 are the a) Any form of illigations or arbitrations b) Tax unaduted fiscal years	A & INFORMATIO ts naudited fiscal yea for the Group and le for the Company rrbitration bodies ju following:	ITS 172 people for the r. udgments that migh	e Company	16.022,
Minority interest Earnings / (Losse) after taxes - basic per share (i#) Profit (Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREH Turnover Gross Profit/(Loss) Profit (Loss) before taxes, financing and investments Profit (Loss) after taxes (a) Attibutable to:	0,00 0,0023 2,039,72 HENSIVE INCOME (C 1,1-30,9,2010 533,854,43 8,556,13 1,067,95 1,010,28 658,07	0,00 -0,2154 -2.257,35 OMPANY) 1.1-30.9.2009 58.230,06 776,37 -3.120,94 -3.619,84 -3.342,93	0,00 -0,0221 288,70 15.176,81 1.598,04 24,49 -93,42 -100,63	0,00 0,0353 1.572,64 19.055,32 765,52 1.178,45 1.072,87 734,50	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's un- 3. The number of employed personnel as of 30.09.2010 was 272 people while on 30.09.2009 that number was 304 or the Group and 200 peopl 4. There are no Company disputs in ligitation or arbitration nor court or a affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2010 are the a) Any form of illigations or arbitrations b) Tax unaudited fiscal years c) Inventory impairment provisions	A & INFORMATIC ts naudited fiscal yea for the Group and le for the Company irbitration bodies ju following: GROUP - 532,50 -	IN IT2 people for the Addgments that might COMPANY 500,00 -	: Company ht significantly	16.022,
Minority interest Earnings / (Losses) after taxes - basic per share (ii€) Profit ((Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREN Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) before taxes Profit /(Loss) before taxes (a)	0,00 0,0023 2.039,72 4ENSIVE INCOME (C 53,3654,43 6.556,13 1.067,95 1.010,28	0,00 -0,2154 -2.257,35 OMPANY) <u>1.1-30.9,2009</u> 58.230,06 776,37 -3.120,94 -3.619,84	0,00 -0,0221 288,70 15.176,81 1.598,04 24,49 -93,42	0,00 0,0353 1.572,64 1.7-30.6.2009 19.055,32 765,52 1.178,45 1.072,87	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's 3. The number of employed personnel as of 30.09.2010 was 272 people while on 30.09.2009 that number was 304 or the Group and 200 peopl 4. There are no Company disputes in lifigation or arbitration nor court or a affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group. 6. The provisions of the Group and the Company as of 30.9.2010 are the a) Any form of illigations or arbitrations b) Tax unaduted fiscal years	A & INFORMATIC ts naudited fiscal yea for the Group and le for the Company ribitration bodies ju following: GROUP - 532,50 - d from associated p	ITS 172 people for the , , , , , , , , , , , , , , , , , , ,	r Company ht significantly od from	16.022,
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Minority interest Earnings / (Losse) after taxes - basic per share (i#) Profit ((Loss) before taxes, financing Investments and depreciation STATEMENT OF COMPREM Turnover Gross Profit/(Loss) Profit (Loss) before taxes, financing and investments Profit (Loss) before taxes Profit (Loss) before taxes Profit (Loss) before taxes Profit (Loss) before taxes Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to:	0,00 0,023 2,039,72 4ENSIVE INCOME (C 1,1,30,9,2010 5,3,854,43 6,555,13 1,067,95 1,010,28 655,07 658,07 0,00	0,00 -0,2154 -2,257,35 OMPANY) <u>11-30,9,2009</u> 58,200,06 776,37 -3,120,94 -3,3619,84 -3,342,93 0,00 -3,342,93	0,00 -0,0221 288,70 15.176,81 1.598,04 -93,42 -93,42 -100,63 0,00	0,00 0,0353 1.572,64 <u>1.730,6.2009</u> 19.055,32 765,52 1.072,87 <u>734,50</u> 734,50 0,00	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's 3. The number of employed personnel as of 30.09.2010 was 272 people while on 30.09.2009 that number was 304 or the Group and 200 peopl 4. There are no Company disputes in liligation or arbitration nor court or a affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group. 6. The provisions of the Group and the Company as of 30.9.2010 are the a) Any form of liligations or arbitrations b) Tax unadted fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and 1.1.2010 to 30.9.2010 as well as the balances of receivables and oblig a) Revnues b) Expenses c) Receivables	A & INFORMATIC ts naudited fiscal yea for the Group and le for the Company rrbitration bodies ju following: GROUP 522,50 	ITS 172 people for the , , ddgments that might COMPANY - 500,00 - - barties for the perind COMPANY 4.101,41	r Company ht significantly od from	16.022.
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Minority interest Earnings / (Losse) after taxes - basic per share (i#) Profit ((Loss) before taxes, financing Investments and depreciation STATEMENT OF COMPREM Turnover Gross Profit/(Loss) Profit (Loss) before taxes, financing and investments Profit (Loss) before taxes Profit (Loss) before taxes Profit (Loss) before taxes Profit (Loss) before taxes Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to:	0,00 0,0023 2.039,72 4ENSIVE INCOME (C 1.1-30.9.2010 5.3.854.43 6.556.13 1.067.95 1.010.28 658.07 0.00 495.89 162,18	0,00 -0,2154 -2,257,35 OMPANY) <u>11-30,9,2009</u> 58,200,06 776,37 -3,120,94 -3,3619,84 -3,342,93 0,00 -3,342,93	0,00 -0,0221 288,70 15,176,81 1,598,40 -93,42 -100,63 0,00 -334,67 -435,30	0,00 0,0353 1.572,84 <u>1.730,62009</u> 19.055,32 765,52 1.072,87 734,50 734,50 0,00 734,50 734,50	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's 3. The number of employed personnel as of 30.09.2010 was 272 people while on 30.09.2009 that number was 304 or the Group and 200 peopl 4. There are no Company disputes in liligation or arbitration nor court or a affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group. 6. The provisions of the Group and the Company as of 30.9.2010 are the a) Any form of liligations or arbitrations b) Tax unadted fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and 1.1.2010 to 30.9.2010 as well as the balances of receivables and oblig a) Revnues b) Expenses c) Receivables	A & INFORMATIC ts naudited fiscal yea for the Group and le for the Company rrbitration bodies ju following: GROUP 522,50 	ITS IT2 people for the COMPANY COMPANY 	r Company ht significantly od from	16.022.
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Minority interest Earnings / (Losse) bafter taxes - basic per share (i#) Profit (Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREH Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes (a) Attributable to: Shareholders Minority interest Comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest Earnings / (Losses) after taxes - basic per share (i#) Profit (Loss) before taxes, financing	0,00 0,0023 2,039,72 4ENSIVE INCOME (C 5,3,554,3 6,555,13 1,067,95 1,010,28 658,07 658,07 658,07 0,00 -495,89 162,18 0,00 0,0353	0,00 -0,2154 -2,257,35 OMPANY) 11.130,9,2009 58,230,06 777,37 -3,120,94 -3,619,84 -3,342,93 0,00 0,00 -3,342,93 0,00 -3,342,93 0,00 -0,1793	0,00 -0,0221 288,70 15,176,81 1,598,424,9 -93,42 -100,63 0,00 -334,67 -435,30 0,00 -435,30 0,000 -0,0054	0,00 0,0353 1.572,64 1.7-30.6.2059 19.025,32 765,52 1.178,45 1.072,87 734,50 0,00 734,50 0,00 734,50 0,00	ADDITIONAL DAT 1. The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Group's un 3. The number of employed personnel as of 30.09.2010 was 272 people while on 30.09.2009 that number was 304 or the Group and 200 peopl 4. There are no Company disputes in liligation or arbitration nor court or a affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group. 6. The provisions of the Group and the Company as of 30.9.2010 are the a) Any form of illigations or arbitrations b) Tax unadletid fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and 1.12010 to 30.9.2010 as well as the balances of receivables and oblig a) Revenues b) Expenses c) Receivables () Payables () Transactions and fees of executives and Directors of the Board: f) Receivables from executives and Directors of the Board () Labilities to executives andDirectors of the Board	A & INFORMATIC Is naudited fiscal yea for the Group and for the Group and le for the Company rrbitration bodies ju following: GROUP 532,50 - 1 from associated fr sociated fr GROUP 137,22 714,79 1,01 92,84 1.33,84 0,00 0,00	ITS 172 people for the , , , , , COMPANY - 500,00 - 500,00 - 500,00 - COMPANY 4.101,41 1.840,02 3.547,35 724,58 928,36 0,00 0,00 0,00	r Company ht significantly od from unts in thous a∩ d	16.022.
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Minority interest Earnings / (Losse) after taxes - basic per share (ifc) Profit (Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREH Turnover Gross Profit/Loss) Profit (Loss) before taxes, financing and investments Profit (Loss) before taxes, financing and investments Profit (Loss) before taxes (a) Attributable to: Shareholders Minority interest Earnings / (Losses) after taxes - basic per share (ifc) Profit (Loss) before taxes, financing investments	0,00 0,0023 2,039,72 4ENSIVE INCOME (C 53,854,43 6,556,13 1.067,95 1.010,28 658,07 0,00 -495,89 162,18 0,00 162,18 0,00 0,0353 2,102,87	0,00 -0,2154 -2,257,35 OMPANY) <u>11-30,92009</u> 58,200,06 776,37 -3,120,94 -3,342,93 0,00 0,00 -3,342,93 -3,342,93 0,00 -3,342,93 0,00 -0,1793 2,095,57	0,00 -0,0221 288,70 15,176,81 1,598,04 -93,42 -100,63 0,00 -334,67 -435,30 -435,30 0,00 -332,69 -332,69	0,00 0,0353 1.572,64 <u>1.7-30,6.2009</u> 19.065,32 765,52 1.178,45 1.072,87 734,50 0,00 734,50 734,50 0,00 734,50 0,00 0,00 734,50 0,00	ADDITIONAL DAT The Group's structure is illustrated in note 2.3 of the financial statement 2. Note 22 of the financial statements includes reference to the Groups un 3. The number of employed personnel as of 30.09.2010 was 272 people while on 30.09.2009 that number was 304 or the Group and 200 peopl Weils on 30.09.2009 that number was 304 or the Group and 200 peopl There are no Grompary disputes in ligitation or arbitration nor court or a affect the financial status or operation of the Company and the Group. 5. There are no Group and sputes in ligitation or arbitration ror court or a affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company as of 30.9.2010 are the a) Any form of illigations or arbitrations b) Tax unaddited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and 1.1.2010 to 30.9.2010 as well as the balances of receivables and oblig a) Revenues b) Expenses c) Receivables d) Payables c) Transactions and fees of executives and Directors of the Board: f) Receivables from executives and Directors of the Board c) Liabilities to executives and Directors of the Board c) Liabilities to executives and Directors of the Board c) Liabilities to executives and Directors of the Board c) Liabilities to executives and Directors of the Board c) Liabilities to executives and Directors of the Board c) Compatibles c) arbitrations from the conversion of the financial statements of the company	A & INFORMATIC Is naudited fiscal yea for the Group and le for the Company ribitration bodies ju following: GROUP 52,50 d from associated p 137,22 714,79 1,01 92,84 1.333,69 0,00 0,00 prede((501,88) th any BALKAN IROM	ITS 172 people for the , , ddgments that might COMPANY COMPANY - 50,00 - - - - - - - - - - - - -	I Company It significantly od from unts in thous@d eign exchange nou@(4.5) th. and th eign exchange	e at
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