

**FIGURES AND INFORMATION FOR THE PERIOD FROM JANUARY 1 2012 TO MARCH 31 2012**  
(according to the decision 4/507/28.04.2009 of the Hellenic Capital Market Commission Board of Directors)

The following figures which stem from 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.

COMPANY DETAILS		(Amounts in k €)				CASH FLOW STATEMENT			
						GROUP		COMPANY	
COMPETENT AUTHORITY:		1.1-31.03.2012		1.1-31.03.2011		1.1-31.03.2012		1.1-31.03.2011	
Ministry of Development, Department of S.A. & Credit									
Company's website:		http://www.elastron.gr							
Date of approval of the annual financial statements by the BoD:		28/5/2012							
STATEMENT OF FINANCIAL POSITION									
		GROUP		COMPANY					
		31.03.2012	31.12.2011	31.03.2012	31.12.2011				
ASSETS									
Own use fixed assets		52.982,65	53.501,05	42.547,19	42.951,02				
Investments in real estate		1.108,03	1.108,40	1.108,03	1.108,40				
Intangible Assets		56,98	61,95	27,76	33,94				
Other non current assets		1.706,19	1.679,03	10.125,94	10.084,12				
Inventory		21.867,40	23.133,28	17.364,32	19.131,59				
Trade receivables		28.810,45	32.514,61	25.470,48	28.427,82				
Other current assets		32.350,36	32.060,73	29.649,04	28.458,52				
<b>TOTAL ASSETS</b>		<b>138.882,06</b>	<b>144.059,05</b>	<b>126.292,76</b>	<b>130.195,41</b>				
EQUITY AND LIABILITIES									
Share capital		18.648,00	18.648,00	18.648,00	18.648,00				
Other company's shareholders equity		56.039,03	58.433,21	57.100,04	59.067,48				
Tota company's shareholders equity (a)		74.687,03	77.081,21	75.748,04	77.715,48				
Minority interests (b)		0,00	0,00	0,00	0,00				
<b>Total equity (c) = (a) + (b)</b>		<b>74.687,03</b>	<b>77.081,21</b>	<b>75.748,04</b>	<b>77.715,48</b>				
Long term borrowings		9.072,81	8.108,39	5.500,00	6.000,04				
Provisions / Other long term liabilities		6.005,81	6.198,10	4.550,39	4.721,04				
Short term borrowings		43.258,12	45.208,83	35.344,09	35.192,61				
Other short term liabilities		5.858,29	7.462,52	5.150,24	6.566,24				
<b>Total liabilities (d)</b>		<b>64.195,03</b>	<b>66.977,84</b>	<b>50.544,72</b>	<b>52.479,93</b>				
<b>TOTAL EQUITY AND LIABILITIES (c) + (d)</b>		<b>138.882,06</b>	<b>144.059,05</b>	<b>126.292,76</b>	<b>130.195,41</b>				
STATEMENT OF COMPREHENSIVE INCOME									
		GROUP		COMPANY					
		1.1-31.3.2012	1.1-31.3.2011	1.1-31.3.2012	1.1-31.3.2011				
Turnover		14.712,05	21.652,64	12.529,39	17.964,00				
Gross Profit/(Loss)		1.070,25	3.230,15	969,90	2.739,91				
Profit/(Loss) before taxes, financing and investments		-1.130,51	715,59	-894,43	737,30				
Profit/(Loss) before taxes		-1.536,77	305,86	-1.136,80	481,19				
<b>Profit/(Loss) after taxes (a)</b>		<b>-2.353,52</b>	<b>-118,54</b>	<b>-1.939,24</b>	<b>130,62</b>				
Attributable to:									
Shareholders		-2.353,52	-118,54	-1.939,24	130,62				
Minority interest		0,00	0,00	0,00	0,00				
Other comprehensive income after tax (b)		-40,66	-277,93	-28,20	-292,45				
<b>Cumulative comprehensive income after tax (a)+(b)</b>		<b>-2.394,18</b>	<b>-396,47</b>	<b>-1.967,44</b>	<b>-161,83</b>				
Attributable to:									
Shareholders		-2.394,18	-396,47	-1.967,44	-161,83				
Minority interest		0,00	0,00	0,00	0,00				
Earnings / (Losses) after taxes - basic per share (in €)		-0,1262	-0,0064	-0,1040	0,0070				
Profit/(Loss) before taxes, financing investments and depreciation		-632,51	1.203,56	-529,19	1.097,41				
STATEMENT OF CHANGES IN EQUITY									
		GROUP		COMPANY					
		31.3.2012	31.3.2011	31.3.2012	31.3.2011				
Total equity at the beginning of the period (01.01.2012 and 01.01.2011 respectively)		77.081,21	80.777,43	77.715,48	79.924,72				
Cumulative comprehensive income after tax (continued and discontinued operations)		-2.394,18	-396,47	-1.967,44	-161,83				
Share capital increase / (decrease)		0,00	0,00	0,00	0,00				
Distributed dividends		0,00	0,00	0,00	0,00				
Purchase / (sell) of own shares		0,00	0,00	0,00	0,00				
<b>Total equity at the end of the period (31.3.2012 and 31.3.2011 respectively)</b>		<b>74.687,03</b>	<b>80.380,96</b>	<b>75.748,04</b>	<b>79.762,89</b>				
ASPROPIRGOS, MAY 25 2012									
THE CHAIRMAN OF THE BOD	DEPUTY MANAGING DIRECTOR	THE FINANCIAL SERVICES DIRECTOR							
PANAGIOTIS SIMOS	STILIANOS KOUTSOTHANASIS	EFSTATHIOS LAGIOS							
ID CARD No AE 063856/07	ID CARD No AB 669589/06	ID CARD No N 133407							
				A CLASS LICENCE NUMBER 0020811					
ADDITIONAL DATA AND INFORMATION									
1. The Group's structure is illustrated in note 2.3 of the financial statements.									
2. Note 22 of the financial statements includes reference to the Group's unaudited fiscal years.									
3. The number of employed personnel as of 31.03.2012 was 222 people for the Group and 169 people for the Company while on 31.03.2011 that number was 252 for the Group and 173 people for the Company.									
4. There are no Company disputes in litigation or arbitration nor court or arbitration bodies judgments that might significantly affect the financial status or operation of the Company and the Group.									
6. There are no liens on the fixed assets of the Company and the Group.									
7. The provisions of the Group and the Company as of 31.3.2012 are the following:									
		<b>Group</b>	<b>Company</b>						
a) Any form of litigations or arbitrations		-	-						
b) Tax unaudited fiscal years		32,50	-						
c) Inventory impairment provisions		-	-						
8. Amounts of sales and purchases of the Group and the Company to and from associated parties for the period from 1.1.2012 to 31.3.2012 as well as the balances of receivables and obligations are analyzed as follows (amounts in thousand €):									
		<b>Group</b>	<b>Company</b>						
a) Revenues		28,31	1.083,62						
b) Expenses		117,30	1.893,71						
c) Receivables		11,68	2.733,02						
d) Payables		19,85	929,44						
e) Transactions and fees of executives and Directors of the Board:		158,55	111,94						
f) Receivables from executives and Directors of the Board		0,00	0,00						
g) Liabilities to executives and Directors of the Board		0,00	0,00						
9. The consolidated comprehensive income / (other expenses) after tax formed at € (40,66) th. and includes foreign exchange differences from the conversion of the financial statement of the company BALKAN IRON GROUP SRL, amount € (7,80) th. and the result from cash flow hedging of amount € (32,86) th. Company comprehensive income / (other expenses) after tax formed at € (28,20) th. and includes the result from cash flow hedging. Note No 19 of the financial statements refers to other comprehensive income / (expenses).									