

## **ELASTRON S.A**

STEEL SERVICE CENTERS

COMPANIES REGISTER No 7365/06/B/86/32 REGISTRERED OFFICE: AGIOS IOANNIS - ASPROPIRGOS ATTIKIS

## FIGURES AND INFORMATION FOR THE PERIOD FROM JANUARY 1 2013 TO MARCH 31 2013 (according to the decision 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.

(Amounts in thousand euros)

Competent Authority: Company's website: Date of approval of the annual financial statements by the BoD:  STATEMENT OF FIN  ASSETS Own use fixed assets investments in real estate intangible Assets Other non current assets inventory Trade receivables Other corrent assets Inventory Trade receivables Other company's shareholders equity Total company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Other short term barowings Other short term barowings Other short term barowings Other short term tabilities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COME  Turnover Gross Profit/(Loss) before taxes, financing and investments Profit /(Loss) before taxes (a) Attributable to: Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (c) Total equity at the beginning of the period (01.01.2015 as before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributable (s) follow on shares	110.7/www.elas 23/5/2013 INANCIAL POSITIC GR 31.03.2013 47.746.25 1.106,55 13.27 7.831,14 18.760,38 24.051,28 21.567,51 121.076,38 18.648,00 53.480,64 72.128,64 22.03 72.150,67 8.000,00 4.482,29 32.424,64 4.018,76 48.925,71 121.076,38	NOUP 31.12.2012 48.199.00 1.106.92 17.74 8.012.71 20.399.24 25.846.66 20.642.63 124.224.90  18.648.00 54.314.88 72.962.88 22.47 72.985,35 8.500.00 4.333.01 32.482.74 5.923.80 51.232.85 124.224.90 OME	2006 31.03.2013 40.959.12 1.106.55 13.27 10.122.45 13.27 10.122.45 13.27 11.363.32 24.356.34 23.643.17 118.961.28 18.848.00 55.435.38 74.083.38 0.00 4.529.63 28.415.00 3.933.27 44.877.90 118.951.28	PANY 31.12.2012 41.297,56 1.106,92 17.74 10.089,19 20.399,24 25.999,39 22.696,79 121.567,37 18.648,00 66.092,14 74.740,14 8.500,00 4.339,00 28.114,48	Operating activities Profit / (Loss) before taxes Plusiless adjustments for: Depreciation Depreciation of Grants Provisions Impairment of assets Results (income, expenses, profit & loss) from investments Interest & related expenses  Plusiless adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of receivables Decrease / (Increase) of inventory Total inflows / (outflows) from operating activities (a)  Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other invirnents Acquisition of affiliates, subsidiaries, joint ventures & other invirnents Acquisition of angible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	1.1-31.03.2013 -648.14 -503.89 -54.82 -12.78 -60.85 -21.76 -606.21 -476.97		1.1-31.03.2013 450.30 414.50 -54.82 -12.78 60.85 -169.42 -538.25 -326.28  1.638.86 2.261.79 -1.982.45 -237.74 -32.11 -1.974.63	1.1-31.03.2012 -1.136.80 423.86 -58.62 -80.69 63.78 -115.80 533.24 -371.03  1.767.26 2.895.27 -1.297.79 -278.76 -213.85 2.701,10  0.00 -13.47 0.00
ASSETS Own use fixed assets Investments in real estate Intensity in the SCO:  ASSETS Own use fixed assets Investments in real estate Intensity in the SCO:  Trade receivables Other non current assets Other non current assets Other current assets Other current assets TOTAL ASSETS  EQUITY AND LIABILITIES Share capital Other company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Provisions / Other long term liabilities Short term borrowings Other short term liabilities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COME  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  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (b) Cumulative comprehensive income after tax (c) Cumulative comprehensive income after tax (b) Cumulative comprehensive income after tax (c) Cumulative comprehensive income after tax (continued and discontinued operations) Shareholders Minority interest	23/5/2013  INANCIAL POSITIC  GR 31.03.2013  47.746,25 1.106,55 13.27 7.831,14 18.760,38 24.061,28 21.567,51 121.076,38  18.648,00 53.480,64 72.128,64 22.03 72.150,67 8.000,00 4.482,29 32.424,64 4.018,78 48.925,71 121.076,38  IPREHENSIVE INC  GR 11.31.3.2013 12.234,65 1.225,77	NOUP 31.12.2012 48.199.00 1.106.92 17.74 8.102.71 20.399.24 25.846.68 20.642.63 124.224.90 18.648.00 64.234.88 22.47 72.985.35 8.500.00 4.333.01 32.482.74 5.923.80 51.23.55 124.224.90 OME 11.131.3.2012 12.529.39 953.14	31.03.2013 40.959,12 1.106,55 13.27 10.122,45 18.760,38 24.356,34 23.643,17 118.961,28 18.648,00 55.435,38 74.083,38 74.083,38 28.415,00 3.093,27 44.877,90 118.961,28	31.12.2012 41.297.56 1.106.92 17.74 10.089.19 20.399.24 25.959.93 22.696.79 121.567,37	Profit / (Loss) before taxes  Plus/less adjustments for: Depreciation Depreciation Depreciation of Grants Provisions Impairment of assets Results (income, expenses, profit & loss) from Imvestments Interest & related expenses  Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of indelities (excl. banks) Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from operating activities (a)  Investing activities Investing activities Purchase - sale of securities Purchase - sale of securities Purceded from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	1.1-31.03.2013 -648.14 -503.89 -54.82 -12.78 -60.85 -60.85 -1.92.08 -3.60.85 -1.922.08 -336.86 -32.17 -2.365,37 -2.4.00 -2.81 -0.00 -0.00 -0.00 -15.9.88	1.1-31.03.2012 -1.551.07 423.86 -58.62 -80.69 63.78 277.04 -332.24 -392.46 1.767.26 2.292.51 -1.297.79 -278.76 -13.85 2.706.91	1.1-31.03.2013 450.30 414.50 54.82 -12.78 60.85 60.85 326.28  1.638.86 2.261,79 -1.982.45 -237.74 -32.11  1.974.63  -24.00 -2.81 0.00	1.1-31.03.2012 -1.136.80 423.86 -58.62 -80.69 63.78 63.324 -371.03 1.767.26 2.895.27 -1.297.79 -278.76 -13.85 2.701.10
ASSETS Own use fixed assets Investments in real estate Intangible Assets Other non current assets Inventory Trade receivables Other current assets Inventory Trade receivables Other current assets TOTAL ASSETS  EQUITY AND LIABILITIES Share capital Other company's shareholders equity Total company's shareholders equity Total acquity (c) = (a) + (b) Long term borrowings Provisions / Other long term liabilities Short term borrowings Other short term liabilities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COME  Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit (Loss) after taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (c) Cumulative comprehensive income after tax (b) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	1.3.1.3.2013   1.2.24,65   1.2.25,77   1.2.24,65   1.2.24,65   1.2.24,65   1.2.24,65   1.2.24,65   1.2.24,65   1.2.25,77   1.2.24,65   1.2.24,65   1.2.25,77   1.2.24,65   1.2.25,77   1.2.24,65   1.2.25,77   1.2.24,65   1.2.25,77   1.2.24,65   1.2.25,77   1.2.24,65   1.2.25,77   1.2.24,65   1.2.25,77   1.2.24,65   1.2.25,77   1.2.24,65   1.2.25,77   1.2.24,65   1.2.24,65   1.2.25,77   1.2.24,65   1.2.24,65   1.2.24,65   1.2.24,65   1.2.24,65   1.2.24,65   1	OUP 31.12.2012 48.199.00 1.106.92 17.74 8.1012.71 20.399.24 25.846.68 20.642.63 124.224,90  18.648.00 54.314.88 72.962.88 22.47 72.985.35 124.224,90  OME  OUP 11.313.2012 12.529.39 953.14	31.03.2013 40.959,12 1.106,55 13.27 10.122,45 18.760,38 24.356,34 23.643,17 118.961,28 18.648,00 55.435,38 74.083,38 74.083,38 28.415,00 3.093,27 44.877,90 118.961,28	31.12.2012 41.297.56 1.106.92 17.74 10.089.19 20.399.24 25.959.93 22.696.79 121.567,37	Profit / (Loss) before taxes  Plus/less adjustments for: Depreciation Depreciation Depreciation of Grants Provisions Impairment of assets Results (income, expenses, profit & loss) from Imvestments Interest & related expenses  Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of indelities (excl. banks) Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from operating activities (a)  Investing activities Investing activities Purchase - sale of securities Purchase - sale of securities Purceded from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	-648,14  503,89 -54,82 -12,78 60,85  21,76 606,21  476,97  1.638,86 2.540,65 -1.922,08 -336,86 -32,17  2.365,37  -24,00 -2,81 0,00 0,00 159,98	-1.551,07 423,86 -58,82 -80,69 63,78 277,04 -533,24 -392,46 -1.767,26 -2.924,51 -1.297,79 -278,76 -13,85 -2.708,91 -0.00 -13,47 -0.00 -0.00 -115,81	-450,30 414,50 54,82 -12,78 60,85 -169,42 538,25 326,28  1,638,86 2,261,79 -1,982,45 237,74 -32,11 1,974,63 -24,00 -2,81 0,00	-1.136.80 423.86 -58.62 -80.69 63.78 -115.80 533.24 -371.03 1.767.26 2.895.27 -1.297.79 -278.76 -13.85 -701.10
ASSETS  Own use fixed assets investments in real estate intrangible Assets Obter non current assets inventory Trade receivables Other company's shareholders equity for a company's shareholders equity (a) Minority interest (b) Other company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Provisions / Other foring term liabilities Short term borrowings Other short term liabilities Total liabilities (d) Total Equity (a) Minority interest (b)  STATEMENT OF COMP  Turnover Gross Profit/(Loss) before taxes, financing and investments Profit (Loss) before taxes (a) Attributable to: Shareholders Minority interest Other 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/E) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (in) 10:10:13 and 01:01:20:12 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share cholders Minority interest	GR 31.03.2013 47.746.25 1.106.55 13.27 7.831.14 18.760.38 24.061.28 21.567.51 121.076.38 18.648.00 53.480.64 72.128.64 22.03 72.150.67 8.000.00 4.482.29 32.424.64 4.018.78 48.925.71 121.076.38	OUP 31.12.2012 48.199.00 1.106.92 17.74 8.1012.71 20.399.24 25.846.68 20.642.63 124.224,90  18.648.00 54.314.88 72.962.88 22.47 72.985.35 124.224,90  OME  OUP 11.313.2012 12.529.39 953.14	31.03.2013 40.959,12 1.106,55 13.27 10.122,45 18.760,38 24.356,34 23.643,17 118.961,28 18.648,00 55.435,38 74.083,38 74.083,38 28.415,00 3.093,27 44.877,90 118.961,28	31.12.2012 41.297.56 1.106.92 17.74 10.089.19 20.399.24 25.959.93 22.696.79 121.567,37	Profit / (Loss) before taxes  Plus/less adjustments for: Depreciation Depreciation Depreciation of Grants Provisions Impairment of assets Results (income, expenses, profit & loss) from Imvestments Interest & related expenses  Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of indelities (excl. banks) Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from operating activities (a)  Investing activities Investing activities Purchase - sale of securities Purchase - sale of securities Purceded from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	503,89 -54,82 -12,78 60,85 21,76 606,21 476,97 1,638,86 2,540,65 -1,922,08 -336,86 -32,17 2,365,37 -24,00 -2,81 0,00 0,00 159,98	423,86 -58,62 -80,69 63,78 277,04 533,24 -392,46 1,767,26 2,924,51 1,297,76 -13,85 2,708,91 0,00 0,13,47 0,00 0,00 115,81	414,50 -54,82 -12,78 60,85 -169,42 -538,25 -326,28  1,638,86 2,261,79 -1,982,45 -237,74 -32,11 -1,974,63 -24,00 -2,81 0,00	423,86 -58,62 -80,69 -83,78 -115,80 -371,03 1,767,26 2,895,27 -1297,79 -278,76 -13,85 -1,00 -1,13,85 -1
Own use fixed assets International in real estate Intangible Assets Other non current assets Other non current assets Other concurrent assets Other comment assets Other comment assets Other comment assets Other company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Provisions / Other long term liabilities Short term borrowings Other short term liabilities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COMP  Turnover Gross Profit!(Loss) Profit! (Loss) before taxes, financing and investments Profit (Joss) before taxes Profit! (Loss) before taxes Minority interest Other comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Comments  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Commulative and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Commulative and discontinued operations) Share capital increase / (decrease) Distributed dividends	31.03.2013 47.746.25 1.106.55 13.27 7.831.14 18.760.38 24.051.28 21.567.51 121.076,38  18.648.00 53.480.64 72.128.64 22.03 72.150,67 8.000.00 4.482.29 32.424.64 4.018.78 48.925.71 121.076,38	31.12.2012  48.199,00 1.106,92 17,74 8.012,71 20.399,24 25.846,66 20.642,83 124.224,90  18.648,00 43.33,01 32.482,74 5.923,80 51.232,85 51.232,85 51.232,85  ONE  11.31.3.2012 12.529,39 953,14	31.03.2013 40.959,12 1.106,55 13.27 10.122,45 18.760,38 24.356,34 23.643,17 118.961,28 18.648,00 55.435,38 74.083,38 74.083,38 28.415,00 3.093,27 44.877,90 118.961,28	31.12.2012 41.297.56 1.106.92 17.74 10.089.19 20.399.24 25.959.93 22.696.79 121.567,37	Depreciation Depreciation of Grants Provisions Impairment of assets Impairment of assets Impairment of assets Interest & related expenses Interest & related expenses  Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Total inflows / (outflows) from Operating activities Acquisition of affiliates, subsidiaries, joint ventures & other inv/ments Acquisition of affiliates, subsidiaries, joint ventures & other inv/ments Acquisition of affiliates and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	-54,82 -12,78 -60,85 -21,76 -606,21 -476,97 -1,638,86 -2,540,65 -1,922,08 -36,86 -32,17 -2,40,00 -2,281 -0,00 -0,00 -0,00 -1,59,88	-58,62 -80,69 53,78 277,04 533,24 -392,46 1,767,26 2,924,51 1,297,79 -278,76 -13,85 2,708,91	-54,82 -12,78 -60,85 -169,42 -538,25 -326,28 -1,638,86 -2,261,79 -1,982,45 -237,74 -32,11 -24,00 -2,81 -0,00	-88,2 -80,69 -63,78 -115,80 -533,24 -371,03 -1,767,26 -2,895,27 -1,297,79 -2,701,10 -0,00 -1,34,7
Down use fixed assets in real estate intangible Assets Dither non current assets privent provided in the provided intangible Assets Dither current assets Port of the Company's shareholders equity (Trade receivables) Dither company's shareholders equity (Tota explaints (Tota) (T	31.03.2013 47.746.25 1.106.55 13.27 7.831.14 18.760.38 24.051.28 21.567.51 121.076,38  18.648.00 53.480.64 72.128.64 22.03 72.150,67 8.000.00 4.482.29 32.424.64 4.018.78 48.925.71 121.076,38	31.12.2012  48.199,00 1.106,92 17,74 8.012,71 20.399,24 25.846,66 20.642,83 124.224,90  18.648,00 43.33,01 32.482,74 5.923,80 51.232,85 51.232,85 51.232,85  ONE  11.31.3.2012 12.529,39 953,14	31.03.2013 40.959,12 1.106,55 13.27 10.122,45 18.760,38 24.356,34 23.643,17 118.961,28 18.648,00 55.435,38 74.083,38 74.083,38 28.415,00 3.093,27 44.877,90 118.961,28	31.12.2012 41.297.56 1.106.92 17.74 10.089.19 20.399.24 25.959.93 22.696.79 121.567,37	Depreciation of Grants Provisions Impairment of assets Results (income, expenses, profit & loss) from Investments Interest & related expenses Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of receivables Decrease / (Increase) of inventory Decrease / (Increase) of inve	-54,82 -12,78 -60,85 -21,76 -606,21 -476,97 -1,638,86 -2,540,65 -1,922,08 -36,86 -32,17 -2,40,00 -2,281 -0,00 -0,00 -0,00 -1,59,88	-58,62 -80,69 53,78 277,04 533,24 -392,46 1,767,26 2,924,51 1,297,79 -278,76 -13,85 2,708,91	-54,82 -12,78 -60,85 -169,42 -538,25 -326,28 -1,638,86 -2,261,79 -1,982,45 -237,74 -32,11 -24,00 -2,81 -0,00	-8822 -8069 -8778 -11580 -533.24 -371.03 -1.767.26 -2.895.27 -1.297.79 -278.76 -13.85 -2.701.10
Own use fixed assets International in real estate Intangible Assets Other non current assets Other non current assets Other concurrent assets Other comment assets Other comment assets Other comment assets Other company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Provisions / Other long term liabilities Short term borrowings Other short term liabilities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COMP  Turnover Gross Profit!(Loss) Profit! (Loss) before taxes, financing and investments Profit (Joss) before taxes Profit! (Loss) before taxes Minority interest Other comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Comments  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Commulative and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Commulative and discontinued operations) Share capital increase / (decrease) Distributed dividends	47.746,25 1.106,55 13.27 7.831,14 18.760,38 24.051,28 21.567,51 121.076,38  18.648,00 53.480,44 72.128,64 22.03 72.150,67 8.000,00 4.482,29 32.424,64 4.018,78 4.8925,71 121.076,38	18,648,00 1.106,92 17,74 8.012,71 20,399,24 25,846,66 20,642,63 124,224,90 18,648,00 54,314,88 72,962,88 22,47 72,985,86 33,30,11 32,482,74 5,923,80 5124,224,90 OME 1.131,3,2012 12,529,39 953,14	18.648,00 55.435,38 18.648,00 55.435,34 23.643,17 118.961,28 18.648,00 55.435,38 74.083,38 6.000,00 4.529,63 28.415,00 3.333,27 44.877,90 118.961,28	11.06.92 17.74 10.089.19 20.399.24 25.999.93 22.696.79 121.567.37 18.648.00 56.092.14 74.740.14 8.500.00 28.114.49 5.873.74	Provisions Impairment of assets Results (income, expenses, profit & loss) from investments Interest & related expenses  Plusifiess adjustments for changes in working capital or related to operating activities  Decrease / (Increase) of inventory  Decrease / (Increase) of inventory  Decrease / (Increase) of receivables  Decrease / (Increase) of receivables  Decrease / (Increase) of receivables  Total inflows / (outflows) from  operating activities (a)  Investing activities (a)  Investing activities  Acquisition of tangible and intangible fixed assets  Purchase - sale of securities  Proceeds from the sale of tangible and intangible fixed assets Interest received  Dividends received  Total inflows / (outflows) from	-12,78 60,85 21,76 606,21 476,97 1,638,86 2,540,85 -1,922,08 -336,86 -32,17 2,365,37	-80.89 63.78 277.04 633.24 -392.46 1.767.26 2.924.51 -1.297.79 -278.76 -13.85 2.708.91 0.00 0.00 11.8.81 0.00 0.00 11.8.81	12,78 60,85 -169,42 538,25 326,28  1,638,86 2,261,79 -1,982,45 237,74 -32,11 -1,974,63  -24,00 -2,81 0,00	-80,69 63,78 -115,80 533,24 -371,03 1,767,26 2,895,27 -1,297,79 -278,76 -1,13,85 -1,13,13 -1,13,14 -1,
Down use fixed assets in real estate intangible Assets Dither non current assets privent provided in the provided intangible Assets Dither current assets Port of the Company's shareholders equity (Trade receivables) Dither company's shareholders equity (Tota explaints (Tota) (T	1.106,55 13,27 7.831,14 18.760,38 24.051,28 21,567,51 121,076,38  18.648,00 53.480,64 72.128,64 22,03 72.150,67 8.000,00 4.482,29 32.424,64 4.018,78 4.8325,71 121,076,38	1.106,92 17,74 8.012,71 20,399,24 25,846,66 20,642,63 124,224,90  18,648,00 54,314,88 72,962,88 22,47 72,985,35 8,500,00 4,333,01 32,482,74 5,923,80 51,238,55 124,224,90  OME  OUP 1.1-31,3,2012 12,529,39 953,14	1.106,55 13,27 10.12245 18,760,38 24,356,34 23,543,17 118,981,28  18,648,00 55,435,38 74,083,38 0,00 74,083,38 8,000,00 4,529,63 28,415,00 3,933,27 44,877,90 118,961,28	1.106,92 17,74 10.089,19 20,399,24 25,999,93 22,696,79 121,567,37 18,648,00 56,092,14 74,740,14 0,00 74,740,14 8,500,00 28,114,49 5,873,74 46,827,23	Impairment of assets Results (income, expenses, profit & loss) from investments Interest & related expenses  Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of inventors Decrease / (Increase) of inventors Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from Operating activities (a)  Investing activities Acquisition of affiliales, subsidiaries, joint ventures & other inviments Acquisition of affiliales, subsidiaries, joint ventures & other inviments Acquisition of affiliales, subsidiaries, joint ventures & other inviments Acquisition of affiliales, subsidiaries, joint ventures & other inviments Acquisition of affiliales, subsidiaries, joint ventures & other inviments Acquisition of affiliales, autorities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	60,85 21,76 606,21 476,97  1.638,86 2.540,65 -1.922,08 -336,86 -32,17  2.365,37  -24,00 -2,81 0,00 0,00 159,98	63,78 277,04 533,24 -392,46 1,767,26 2,292,57 1,297,79 2,78,76 -13,85 2,708,91	60,85 -169,42 538,25 326,28  1,638,86 2,261,79 -1,982,45 -237,74 -32,11  1,974,63  -24,00 -2,81 0,00	63,78 -115,80 533,24 -371,03 1,767,26 2,895,27 -1,297,79 -278,76 -13,85 2,701,10
Investments in real estate initianguite Assets Other non current assets inventory Trade receivables Other current assets Other current assets Other current assets TOTAL ASSETS  EQUITY AND LIABILITIES Share capital Other company's shareholders equity Tota company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Provisions / Other long term liabilities Short term borrowings Other short term isabilities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COMF  Turnover Gross Profit/(Loss) before taxes, financing and investments Profit /(Loss) before taxes (a) Attributable to: Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.213 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Shareholders Statement of Chemical Continued operations Shareholders and discontinued operations) Shareholders and discontinued operations	1.106,55 13,27 7.831,14 18.760,38 24.051,28 21,567,51 121,076,38  18.648,00 53.480,64 72.128,64 22,03 72.150,67 8.000,00 4.482,29 32.424,64 4.018,78 4.8325,71 121,076,38	1.106,92 17,74 8.012,71 20,399,24 25,846,66 20,642,63 124,224,90  18,648,00 54,314,88 72,962,88 22,47 72,985,35 8,500,00 4,333,01 32,482,74 5,923,80 51,238,55 124,224,90  OME  OUP 1.1-31,3,2012 12,529,39 953,14	1.106,55 13,27 10.12245 18,760,38 24,356,34 23,543,17 118,981,28  18,648,00 55,435,38 74,083,38 0,00 74,083,38 8,000,00 4,529,63 28,415,00 3,933,27 44,877,90 118,961,28	1.106,92 17,74 10.089,19 20,399,24 25,999,93 22,696,79 121,567,37 18,648,00 56,092,14 74,740,14 0,00 74,740,14 8,500,00 28,114,49 5,873,74 46,827,23	Results (income, expenses, profit & loss) from investments interest & related expenses  Plus/less adjustments for changes in working capital or related to operating activities  Decrease / (Increase) of inventory  Decrease / (Increase) of receivables  Decrease / (Increase) of inventory  Interest charges & related expenses paid  Paid taxes  Total inflows / (outflows) from  operating activities (a)  Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of affiliates in the sale of tangible and intangible fixed assets  interest received  Dividends received  Total inflows / (outflows) from	21,76 606,21 476,97 1,638,86 2,540,65 -1,922,08 -336,86 -32,17 2,365,37 -24,00 -2,81 0,00 0,00 159,98	277,04 533,24 -392,46 1,767,26 2,924,51 1,297,51 -13,85 2,78,91 0,00 0,00 113,47 0,00 0,00	-169,42 538,25 326,28 1,638,86 2,261,79 -1,982,45 -237,74 -32,11 1,974,63	-115,80 533,24 -371,03 1,767,26 2,895,27 -1,297,79 -278,76 -13,85 2,701,10
Other non current assets Inventory Trade receivables Other current assets TOTAL ASSETS  Share capital Other company's shareholders equity Tota company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Other short term inabilities Short term borrowings Other short term inabilities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COME  Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes. Profit /(Loss) before taxes Infinity interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (b) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	7.831,14 18.760,38 24.051,28 21.567,51 121.076,38  18.648,00 53.480,64 72.128,64 72.128,64 72.128,64 72.128,64 72.128,64 72.121,076,38 48.225,71 121,076,38	8.012,71 20.399,24 25.846,66 20.642,63 124,224,30  18.648,00 54.314,88 72.962,88 22.47 72.985,35 8.500,00 4.333,01 32.482,74 5.923,80 51.239,55 124.224,90  OME  0UP 11.31,3.2012 12.529,39 953,14	10.122.45 18.760,38 24.356,34 23.643,17 118.961,28  18.648,00 55.435,38 74.083,38 74.083,38 8.000,00 4.629,00 3.393,27 44.877,90 118.961,28	10.089,19 20.399,24 25.999,39 22.696,79 121.567,37 18.648,00 56.092,14 74.740,14 8.500,00 4.339,00 28.114,49 5.873,74 46.827,23	Interest & related expenses  Plusiless adjustments for changes in working capital or related to operating activities  Decrease / (Increase) of inventory  Decrease / (Increase) of inventory  Decrease / (Increase) of inventory  Decrease / (Increase) of itabilities (excl. banks)  Interest charges & related expenses paid  Paid taxes  Total inflows / (outflows) from  operating activities (a)  Investing activities (a)  Investing activities  Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of tangible and intangible fixed assets  Purchase - sale of securities  Proceeds from the sale of tangible and intangible fixed assets  Interest received  Dividends received  Total inflows / (outflows) from	1.638.86 2.540.65 -1.922.08 -336.86 -32,17 2.365.37 -24,00 -2.81 0.00 0.00 159.98	533,24 -392,46 1.767,26 2.924,51 1.297,79 -278,76 -13,85 2.708,91 0,00 -13,47 0,00 0,00	1,638,86 2,261,79 -1,982,45 -237,74 -32,11 -1,974,63 -24,00 -2,81 0,00	533,24 -371,03  1,767,26 2,895,27 -1,297,79 -278,76 -13,85  2,701,10
Inventory Trade receivables Other current assets OTAL ASSETS  EQUITY AND LIABILITIES Share capital Other company's shareholders equity Total company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Provisions / Other long term liabilities Short term borrowings Other short term liabilities Total liabilities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COMP  Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) before taxes Profit /(Loss) before taxes Other short term solution Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest Earnings / (Losses) after taxes - basic per share (life) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	18,760,38 24,051,28 21,567,51 121,076,38  18,648,00 53,480,64 72,128,64 22,03 72,150,67 8,000,00 4,482,29 32,424,64 4,018,78 48,925,71 121,076,38  IPPREHENSIVE INC GR 1,1-3-1,3-201 12,234,65 1,225,77 -64,70	20,399,24 25,946,96 20,642,63 124,224,90 18,648,00 54,314,98 72,962,98 22,47 72,985,35 8,500,00 4,333,01 32,482,74 5,923,80 51,233,55 124,224,90 00ME 11,131,3,2012 12,529,39 953,14	18.760,38 24.356,34 23.643,17 118.961,28 18.648,00 55.435,38 74.083,38 0.00 74.083,38 8.000,00 4.529,63 28.415,00 118.961,28	20,399,24 25,999,93 22,696,7,97 121,567,37 18,648,00 0,00 74,740,14 8,500,00 4,339,00 28,114,49 5,873,74 46,827,23	Plusiless adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Interest charges & related expenses paid Paid taxes Total Inflows / (outflows) from Operating activities (a)  Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, aubsidiaries, joint ventures & other inviments Acquisition of affiliates, aubsidiaries, joint ventures & other inviments Acquisition of affiliates, aubsidiaries, joint ventures & other inviments Acquisition of affiliates, aubsidiaries, joint ventures & other inviments Acquisition of affiliates, aubsidiaries, joint ventures & other inviments Acquisition of affiliates, autorition of affiliates, point ventures & other inviments Acquisition of affiliates, autorition of affiliates, point ventures & other inviments Acquisition of affiliates, autorition of affiliates, point ventures & other inviments Acquisition of affiliates, autorition of affiliates, point ventures & other inviments Acquisition of affiliates, autorition of affiliates, point ventures & other inviments Acquisition of affiliates, autorition of affiliate	476,97  1.638,86 2.540,85 -1.922,08 -336,86 -32.17  2.365,37  -24,00 -2.81 0.00 0,00 159,98	-392,46  1.767,26 2.924,51 -1.297,79 -278,76 -13,85  2.708,91  0,00 -13,47 0,00 0,00 115,81	326,28  1,638,86 2,261,79 -1,982,45 -237,74 -32,11  1,974,63	-371,03  1.767,26 2.895,27 -1.297,79 -278,76 -13,85  2.701,10  0.00 -13,47
Trade receivables Other current assets TOTAL ASSETS  Share capital Other company's shareholders equity Total company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Provisions / Other long term liabilities Short term borrowings Other short term ballities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COME  Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) fair taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Commission of the period (in) (1) 2013 and 01 01 2012 respectively) Commission and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (in) 01 2013 and 01 01 2012 respectively) Comulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	24 051,28 21 567,51 121,076,38 18,648,00 53,480,64 72,128,64 72,150,67 8,000,00 4,462,29 32,424,64 4,018,78 48,925,71 121,076,38 48,925,71 121,076,38 12,234,65 1,225,77	25,846,66 20,642,83 124,224,90 18,648,00 54,314,88 72,962,88 22,47 72,985,35 8,550,00 4,333,01 32,482,74 5,923,80 51,239,55 124,224,90 0ME 11,313,2012 12,529,39 955,14	24.356.34 23.643.17 118.961.28 18.648.00 55.435.38 74.083.38 8.000 4.529.63 28.415.00 3.933.27 44.877.90 118.951.28	25,959,93 22,696,79 121,567,37 18,648,00 56,092,14 74,740,14 0,00 74,740,14 8,500,00 4,339,00 28,114,49 5,873,74 46,827,23	or related to operating activities  Decrease / (Increase) of inventory  Decrease / (Increase) of receivables  Decrease / (Increase) of inelatities (excl. banks)  Interest charges & related expenses paid  Paid taxes  Total Inflows / (outflows) from  operating activities (a)  Investing activities  Acquisition of tangible and intangible fixed assets  Purchase - sale of securities  Interest received  Dividends received  Total Inflows / (outflows) from	1.638.86 2.540.65 -1.922.08 -336.86 -32.17 2.365.37 -24.00 -2.81 0.00 0.00 159.98	1.767,26 2.924,51 -1.297,79 -278,76 -13,85 	1.638,86 2.261,79 -1.982,45 -237,74 -32,11 	1.767.26 2.895,27 -1.297,79 -278,76 -13,85 <b>2.701,10</b> 0.00 -13,47
ECUITY AND LIABILITIES Share capital Other company's shareholders equity Total company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Provisions / Other long term liabilities Short term borrowings Other short term abilities Total liabilities (d)  STATEMENT OF COMP  Turnover Gross Profit/(Loss) Profit (/Loss) before taxes, financing and investments Profit (/Loss) before taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other (Loss) before taxes, financing rowstments Profit (/Loss) effore taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Statement of Comprehensive income after tax (b) Cumulative comprehensive income after tax (c) Statement of Comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	21.587.51 121.076,38 18.648.00 53.480,64 72.128.64 22.03 72.150,67 8.000,00 4.482.29 32.424,64 4.018,78 48.925,71 121.076,38 IPREHENSIVE INC GR 1.1-31.3,2013 1.2.234,65 1.2.234,64 1.2.234,65 1.2.234,65 1.2.234,65 1.2.234,65 1.2.234,65 1.2.234,65 1.2.234,65 1.2.234,65 1.2.234,65 1.2.234,65 1.2.234,64 1.2.234,65 1.2.234,65 1.2.234,64 1.2.234,65 1.2.234,65 1.2.234,64 1.2.234,65 1.2.234,65 1.2.234,64 1.2.234,65	18,648,00 54,314,88 72,962,88 22,47 72,985,35 8,550,00 4,333,01 32,482,74 5,923,80 51,239,55 124,224,90 OWE 1,131,3,2012 12,529,39 953,14	23.643.17 118.961,28 18.648.00 55.435.38 74.083,38 8.000,00 4.529,63 28.415.00 3.933.27 44.877,90 118.961,28	22.696,79 121.567,37 18.648,00 56.092,14 74.740,14 0,00 74.740,14 8.500,00 4.339,00 28.114,49 5.873,74 46.827,23	or related to operating activities  Decrease / (Increase) of inventory  Decrease / (Increase) of receivables  Decrease / (Increase) of inelatities (excl. banks)  Interest charges & related expenses paid  Paid taxes  Total Inflows / (outflows) from  operating activities (a)  Investing activities  Acquisition of tangible and intangible fixed assets  Purchase - sale of securities  Interest received  Dividends received  Total Inflows / (outflows) from	2.540,65 -1.922,08 -336,86 -32,17 -24,00 -2,81 0,00 0,00 159,98	2.924.51 -1.297.79 -278.76 -13,85 <b>2.708,91</b> 0,00 -13,47 0,00 0,00 115,81	2.261,79 -1.982,45 -237,74 -32,11 -24,00 -2,81 0,00	2.895,27 -1.297,79 -278,76 -13,85 <b>2.701,10</b> 0,00 -13,47
Share capital  Other company's shareholders equity  Tota company's shareholders equity  Tota company's shareholders equity  Tota company's shareholders equity (a)  Minority interests (b)  Total equity (c) = (a) + (b)  Long term borrowings  Other short term ballities  Short term borrowings  Other short term ballities  Total liabilities (d)  TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COME  Turnover  Gross Profit/(Loss)  Profit /(Loss) before taxes, financing  and investments  Profit /(Loss) before taxes  Profit /(Loss) after taxes (a)  Attributable to:  Shareholders  Minority interest  Other comprehensive income after tax (b)  Cumulative comprehensive income after tax (a)+(b)  Attributable to:  Shareholders  Minority interest  Earnings / (Losses) after taxes - basic per share (inc)  Profit /(Loss) before taxes, financing  investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period  (01.01.2013 and 01.01.2012 respectively)  Cumulative comprehensive income after tax (continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends	18.648.00 53.490,64 72.128.64 22.03 72.150,67 8.000,00 4.482.29 32.424,64 4.018,78 48.925,71 121,076,38  IPREHENSIVE INC  GR 1.1-31.3.2013 12.234,65 1.225,77	18,648,00 54,314,88 72,962,88 22,47 72,985,35 8,500,00 4,333,01 32,482,74 5,923,30 51,239,55 124,224,90  ONE 11,31,3,2012 12,529,39 953,14	18.648.00 55.435,38 74.083,38 00.00 74.083,38 84.052,00 4.052,00 4.052,00 118.961,28	18.648,00 56.092,14 74.740,14 0,00 74.740,14 8.500,00 4.339,00 28.114,49 5.873,74 46.827,23	Decrease / (Increase) of inventory  Decrease / (Increase) of eceivables  Decrease / (Increase) of labilities (excl. banks)  Interest charges & related expenses paid  Paid taxes  Total inflows / (outflows) from  operating activities (a)  Investing activities  Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of affiliates, subsidiaries, joint ventures & other inviments  Acquisition of affiliates, activities  Purchase - sale of securities  Proceeds from the sale of tangible and intangible fixed assets  Interest received  Dividends received  Total inflows / (outflows) from	2.540,65 -1.922,08 -336,86 -32,17 -24,00 -2,81 0,00 0,00 159,98	2.924.51 -1.297.79 -278.76 -13,85 <b>2.708,91</b> 0,00 -13,47 0,00 0,00 115,81	2.261,79 -1.982,45 -237,74 -32,11 -24,00 -2,81 0,00	2.895,27 -1.297,79 -278,76 -13,85 <b>2.701,10</b> 0,00 -13,47
Share company's shareholders equity Tota company's shareholders equity Tota company's shareholders equity (a) Minority interests (b) Total equity (c) = (a) + (b) Long term borrowings Provisions / Other long term liabilities Short term borrowings Other short term liabilities Total labilities (d)  STATEMENT OF COMF  Trumover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  STATEMENT OF CH	53.480,64 72.128,64 72.128,64 72.150,67 8.000,00 4.482,29 32.424,64 4.018,78 48.925,71 121.076,38 48.925,71 121.075,38 48.925,71 121.075,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 121.076,38	54.314.88 72.962.88 22.47 72.985,35 8.500,00 4.333,01 32.482,74 5.923,80 51.239,55 124.224,90  OME  0UP 11.1-31.3.2012 12.529,39 953,14	55.435,38 74.083,38 0,00 74.083,38 8.000,00 4.529,63 28.415,00 3.933,27 44.877,90 118.961,28  COMF 1.1-31.3.2013 11.892,62	56.092,14 74.740,14 0,00 <b>74.740,14</b> 8.500,00 4.339,00 28.114,49 5.873,74 <b>46.827,23</b>	Decrease / (Increase) of receivables Decrease / (Increase) of ibidities (excl. banks) Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from operating activities (a)  Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of affiliates, subsidiaries, joint ventures & other invited & other invited & other invited & other invited & other	2.540,65 -1.922,08 -336,86 -32,17 -24,00 -2,81 0,00 0,00 159,98	2.924.51 -1.297.79 -278.76 -13,85 <b>2.708,91</b> 0,00 -13,47 0,00 0,00 115,81	2.261,79 -1.982,45 -237,74 -32,11 -24,00 -2,81 0,00	2.895,27 -1.297,79 -278,76 -13,85 <b>2.701,10</b> 0,00 -13,47
Share capital  Other company's shareholders equity  Tota company's shareholders equity (a)  Witnorthy interests (b)  Total equity (c) = (a) + (b)  .ong term borrowings  Provisions / Other long term liabilities  Short term borrowings  Other short term liabilities  Total requity (a)  STATEMENT OF COMF  Turnover  Gross Profit/(Loss)  Profit /(Loss) before taxes, financing and investments  Profit /(Loss) before taxes  Profit /(Loss) before taxes  Profit /(Loss) before taxes (a)  Attributable to:  Shareholders  Wilnority interest  Other comprehensive income after tax (b)  Cumulative comprehensive income after tax (b)  Charmings / (Losses) after taxes - basic per share (IRC)  Profit /(Loss) before taxes, financing  revestments and depreciation  STATEMENT OF CH  Fotal equity at the beginning of the period  (01.01.2013 and 01.01.2012 respectively)  Countilative comprehensive income after tax  Continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends	53.480,64 72.128,64 72.128,64 72.150,67 8.000,00 4.482,29 32.424,64 4.018,78 48.925,71 121.076,38 48.925,71 121.075,38 48.925,71 121.075,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 12.076,38 48.925,71 12.076,38 48.925,71 12.076,38	54.314.88 72.962.88 22.47 72.985,35 8.500,00 4.333,01 32.482,74 5.923,80 51.239,55 124.224,90  OME  0UP 11.1-31.3.2012 12.529,39 953,14	55.435,38 74.083,38 0,00 74.083,38 8.000,00 4.529,63 28.415,00 3.933,27 44.877,90 118.961,28  COMF 1.1-31.3.2013 11.892,62	56.092,14 74.740,14 0,00 <b>74.740,14</b> 8.500,00 4.339,00 28.114,49 5.873,74 <b>46.827,23</b>	Decrease / (Increase) of liabilities (excl. banks) Interest charges & related expenses paid Paid taxes Total Inflows / (outflows) from operating activities (a) Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other invirnents Acquisition of tangible and intangible fixed assets Purchase - sale of securities Purchase - sale of securities Interest received Dividends received Total Inflows / (outflows) from	-1.922.08 -336.86 -32.17 -2.365,37 -24.00 -2,81 0.00 0.00 159.98	-1.297,79 -278,76 -13,85 <b>2.708,91</b> 0,00 -13,47 0,00 0,00 115,81	-1.982,45 -237,74 -32,11 -24,00 -2,81 0,00	-1.297,79 -278,76 -13,85 <b>2.701,10</b> 0,00 -13,47
Share capital  Other company's shareholders equity  Tota company's shareholders equity (a)  Witnorthy interests (b)  Total equity (c) = (a) + (b)  .ong term borrowings  Provisions / Other long term liabilities  Short term borrowings  Other short term liabilities  Total requity (a)  STATEMENT OF COMF  Turnover  Gross Profit/(Loss)  Profit /(Loss) before taxes, financing and investments  Profit /(Loss) before taxes  Profit /(Loss) before taxes  Profit /(Loss) before taxes (a)  Attributable to:  Shareholders  Wilnority interest  Other comprehensive income after tax (b)  Cumulative comprehensive income after tax (b)  Charmings / (Losses) after taxes - basic per share (IRC)  Profit /(Loss) before taxes, financing  revestments and depreciation  STATEMENT OF CH  Fotal equity at the beginning of the period  (01.01.2013 and 01.01.2012 respectively)  Countilative comprehensive income after tax  Continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends	53.480,64 72.128,64 72.128,64 72.150,67 8.000,00 4.482,29 32.424,64 4.018,78 48.925,71 121.076,38 48.925,71 121.075,38 48.925,71 121.075,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 12.076,38 48.925,71 12.076,38 48.925,71 12.076,38	54.314.88 72.962.88 22.47 72.985,35 8.500,00 4.333,01 32.482,74 5.923,80 51.239,55 124.224,90  OME  0UP 11.1-31.3.2012 12.529,39 953,14	55.435,38 74.083,38 0,00 74.083,38 8.000,00 4.529,63 28.415,00 3.933,27 44.877,90 118.961,28  COMF 1.1-31.3.2013 11.892,62	56.092,14 74.740,14 0,00 <b>74.740,14</b> 8.500,00 4.339,00 28.114,49 5.873,74 <b>46.827,23</b>	Interest charges & related expenses paid Paid taxes  Total Inflows / (outflows) from operating activities (a)  Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of tangible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total Inflows / (outflows) from	-336,86 -32,17 2.365,37 -24,00 -2,81 0,00 0,00 159,98	-278,76 -13,85 -2.708,91 -13,47 -0,00 -0,00 115,81	-237,74 -32,11 1.974,63 -24,00 -2,81 0,00	-278,76 -13,85 <b>2.701,10</b> 0,00 -13,47
Share capital  Other company's shareholders equity  Tota company's shareholders equity (a)  Witnorthy interests (b)  Total equity (c) = (a) + (b)  .ong term borrowings  Provisions / Other long term liabilities  Short term borrowings  Other short term liabilities  Total requity (a)  STATEMENT OF COMF  Turnover  Gross Profit/(Loss)  Profit /(Loss) before taxes, financing and investments  Profit /(Loss) before taxes  Profit /(Loss) before taxes  Profit /(Loss) before taxes (a)  Attributable to:  Shareholders  Wilnority interest  Other comprehensive income after tax (b)  Cumulative comprehensive income after tax (b)  Charmings / (Losses) after taxes - basic per share (IRC)  Profit /(Loss) before taxes, financing  revestments and depreciation  STATEMENT OF CH  Fotal equity at the beginning of the period  (01.01.2013 and 01.01.2012 respectively)  Countilative comprehensive income after tax  Continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends	53.480,64 72.128,64 72.128,64 72.150,67 8.000,00 4.482,29 32.424,64 4.018,78 48.925,71 121.076,38 48.925,71 121.075,38 48.925,71 121.075,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 121.076,38 48.925,71 12.076,38 48.925,71 12.076,38 48.925,71 12.076,38	54.314.88 72.962.88 22.47 72.985,35 8.500,00 4.333,01 32.482,74 5.923,80 51.239,55 124.224,90  OME  0UP 11.1-31.3.2012 12.529,39 953,14	55.435,38 74.083,38 0,00 74.083,38 8.000,00 4.529,63 28.415,00 3.933,27 44.877,90 118.961,28  COMF 1.1-31.3.2013 11.892,62	56.092,14 74.740,14 0,00 <b>74.740,14</b> 8.500,00 4.339,00 28.114,49 5.873,74 <b>46.827,23</b>	Paid taxes  Total Inflows / (outflows) from operating activities (a)  Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of tangible and intangible fixed assets Purchase - sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	-32,17 2.365,37 -24,00 -2.81 0.00 0,00 159,98	-13,85 2.708,91 0,00 -13,47 0,00 0,00 115,81	-32,11 1.974,63 -24,00 -2,81 0,00	-13,85 2.701,10 0,00 -13,47
Total company's shareholders equity (a)  Minority interests (b)  Total equity (c) = (a) + (b) .ong term borrowings  Threshort term liabilities  Short term borrowings  The short term liabilities  Short term borrowings  The short term liabilities  Total liabilities (d)  TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COMF  Turnover  Gross Profit/(Loss)  Frofit /(Loss) before taxes, financing and investments  Profit /(Loss) before taxes  Profit /(Loss) before taxes  Profit /(Loss) before taxes  Profit /(Loss) before taxes  Profit /(Loss) after taxes (a)  **Litributable to:*  Shareholders  Wilnority interest  Cother comprehensive income after tax (b)  **Dumulative comprehensive income after tax (a)+(b)  **Litributable to:*  Shareholders  Wilnority interest  Earnings / (Losses) after taxes - basic per share (life)  Profit /(Loss) before taxes, financing nivestments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively)  Cumulative comprehensive income after tax continued and discontinued operations)  Share capital increase / (decrease)  Share capital increase / (decrease)	72.128,64 22,03 72.150,67 8.000,00 4.482.29 32.424,64 4.018,78 48.925,71 121.076,38  IPREHENSIVE INC  GR 11.31.3.2013 12.234,65 1.225,77 -64,70	72.962,88 22,47 72.985,35 8.500,00 4.333,01 32.482,74 5.923,80 51.239,55 124.224,90  OME  OUP 11.31.3.2012 12.529,39 953,14	74.083,38 0,00 74.083,38 8.000,00 4.529,63 28.415,00 118.961,28 COMF 1.1-31.3.2013 11.892,62	74.740,14 0,00 74.740,14 8.500,00 4.339,00 28.114,49 5.873,74 46.827,23	operating activities (a)  Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of tangible and intangible fixed assets Purchase - sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	-24,00 -2,81 0,00 0,00 159,98	0,00 -13,47 0,00 0,00 115,81	-24,00 -2,81 0,00	0,00 -13,47
Minority interests (b)  Total equity (c) = (a) + (b) Long term borrowings  Provisions / Other long term liabilities  Short term borrowings  Other short term abilities  Total liabilities (d)  TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COMF  Turnover  Gross Profit/(Loss)  Profit (/Loss) before taxes, financing and investments  Profit (/Loss) before taxes (a)  Attributable to: Shareholders  Minority interest  Other comprehensive income after tax (a) + (b)  Attributable to: Shareholders  Minority interest  Other comprehensive income after tax (a) + (b)  Attributable to: Profit (/Loss) before taxes, financing investments  Profit (/Loss) term taxes - basic per share (in€)  Profit (/Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2017 espectively)  Countilative comprehensive income after tax (continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends	22,03 72,150,67 8,000,00 4,482,29 32,424,64 4,018,78 48,925,71 121,076,38 48,925,71 121,076,38 48,925,71 121,076,38 48,925,71 121,076,38 48,925,77 664,70 664,70	22,47 72,985,35 8,500,00 4,333,01 32,482,74 5,923,80 51,239,55 124,224,90  OME  OUP 1,1-31,3,2012 12,529,39 953,14	0,00 74.083,38 8.000,00 4.529,63 28.415,00 3.933,27 44.877,90 118.961,28 COMF 1.1-31.3.2013 11.892,62	0,00 74.740,14 8.500,00 4.339,00 28.114,49 5.873,74 46.827,23	Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of tangible and intangible fixed assets Purchase - sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	-24,00 -2,81 0,00 0,00 159,98	0,00 -13,47 0,00 0,00 115,81	-24,00 -2,81 0,00	0,00 -13,47
Trunover Tru	72.150,67 8.000,00 4.482.29 32.424,64 4.018,78 48.925,77 121.076,38  IPREHENSIVE INC  G 1.1-31.3.2013 12.234,65 1.225,77	72.985,35 8.500,00 4.333,01 32.482,74 5.923,80 51.239,55 124.224,90 OME OUP 11.31.3.2012 12.529,39 953,14	74.083,38 8.000,00 4.529,63 28.415,00 3.933,27 44.877,90 118.961,28 COMF 1.1-31.3.2013 11.892,62	74.740,14 8.500,00 4.339,00 28.114,49 5.873,74 46.827,23	Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of tangible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	-2,81 0,00 0,00 159,98	-13,47 0,00 0,00 115,81	-2,81 0,00	-13,47
Long term borrowings Provisions / Other iong term liabilities Short term borrowings Other short term liabilities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COME  Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (irc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	8.000,00 4.482,23 32.424,64 4.018,76 48.925,71 121.076,38  IPREHENSIVE INC GR 1.1-31.3.2013 12.224,65 1.225,77	8.500,00 4.333,01 32.482,74 5.923,80 51.239,55 124.224,90 OME 1.1-31.3.2012 12.529,39 953,14	8.000,00 4.529,63 28.415,00 3.933,27 44.877,90 118.961,28 COMF 1.1-31.3.2013 11.892,62	8.500,00 4.339,00 28.114,49 5.873,74 46.827,23	Acquisition of affiliates, subsidiaries, joint ventures & other inviments Acquisition of tangible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	-2,81 0,00 0,00 159,98	-13,47 0,00 0,00 115,81	-2,81 0,00	-13,47
Provisions / Other long term liabilities Short term borrowings Other short term fabilities Total liabilities (d) TOTAL EQUITY AND LIABILITIES (c) + (d)  STATEMENT OF COME  Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (in€) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	4.482,29 32.424,64 4.018,78 48.925,71 121.076,38  IPREHENSIVE INC GR 1.1-31.3.2013 12.234,65 1.225,77 -64,70	4.333,01 32.482,74 5.923,80 51.239,55 124.224,90 OME  OUP  1.1-31.3.2012 12.529,39 953,14	4.529,63 28.415,00 3.933,27 44.877,90 118.961,28 COMF 1.1-31.3.2013 11.892,62	4.339,00 28.114,49 5.873,74 46.827,23	Acquisition of tangible and intangible fixed assets Purchase - sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total Inflows / (outflows) from	-2,81 0,00 0,00 159,98	-13,47 0,00 0,00 115,81	-2,81 0,00	-13,47
Other short term labilities  Total liabilities (d)  STATEMENT OF COME  STATEMENT OF COME  STATEMENT OF COME  Gross Profit/(Loss)  Profit /(Loss) before taxes, financing and investments  Profit /(Loss) before taxes (a)  Attributable to: Shareholders  Minority interest  Other comprehensive income after tax (b)  Cumulative comprehensive income after tax (a)+(b)  Attributable to: Shareholders  Minority interest  Other comprehensive income after tax (b)  Cumulative comprehensive income after tax (a)+(b)  Attributable to: Shareholders  Minority interest  Carnings / (Losses) after taxes - basic per share (IRC)  Profit /(Loss) before taxes, financing  revestments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period  (01.01.2013 and 01.01.2012 respectively)  Comulative comprehensive income after tax  (continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends	4.018.78 48.925,71 121.076,38 MPREHENSIVE INC GR 1.1-31.3.2013 12.234.65 1.225.77 -64,70	5.923,80 51.239,55 124.224,90 OME OUP 1.1-31.3.2012 12.529,39 953,14	3.933,27 44.877,90 118.961,28 COMF 1.1-31.3.2013 11.892,62	5.873,74 <b>46.827,23</b>	Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from	0,00 159,98	0,00 115,81		0,00
Trumover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes (a) Altributable to: Shareholders Minority interest  Other comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (in€) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 rosspectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	48.925,71 121.076,38 MPREHENSIVE INC GR 1.1-31.3.2013 12.234,65 1.225,77 -64,70	51.239,55 124.224,90 OME OUP 11.1-31.3.2012 12.529,39 953,14	44.877,90 118.961,28 COMF 1.1-31.3.2013 11.892,62	46.827,23	Interest received Dividends received Total inflows / (outflows) from	159,98	115,81	0.00	-
Turnover Gross Profit/(Loss) Frofit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01/21/3 and 01.01.2016 prespectively) Countilative continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	121.076,38  IPREHENSIVE INC  GR 1.1-31.3.2013 12.234,65 1.225,77 -64,70	124.224,90  OME  OUP  1.1-31.3.2012  12.529,39  953,14	COMF 1.1-31.3.2013 11.892,62		Dividends received Total inflows / (outflows) from			159,98	0,00 115,81
Turnover Gross Profit/(Loss) Profit (Loss) before taxes, financing and investments Profit (Loss) before taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (in€) Profit (Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.012013 and 01.01.2013 and 01.01.201	GR 1.1-31.3.2013 12.234,65 1.225,77 -64,70	OME OUP 1.1-31.3.2012 12.529,39 953,14	COMF 1.1-31.3.2013 11.892,62	·				0,00	0,00
Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Attributable to: Shareholders Minontly interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minontly interest Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	GR 1.1-31.3.2013 12.234,65 1.225,77 -64,70	OUP 1.1-31.3.2012 12.529,39 953,14	11.892,62						.,
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders Minontly interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minontly interest Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Shareholders STATEMENT OF CH	1.1-31.3.2013 12.234,65 1.225,77 -64,70	1.1-31.3.2012 12.529,39 953,14	11.892,62		investing activities (b)	133,17	102,34	133,17	102,34
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders Minontly interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minontly interest Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Shareholders STATEMENT OF CH	1.1-31.3.2013 12.234,65 1.225,77 -64,70	1.1-31.3.2012 12.529,39 953,14	11.892,62						
Gross Profit/(Loss) Profit (Loss) before taxes, financing and investments Profit (Loss) before taxes Profit (Loss) before taxes Profit (Loss) before taxes Profit (Loss) after taxes (a) Attributable to: Shareholders Minonty interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minonty interest Earnings / (Losses) after taxes - basic per share (ife) Profit (Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01-01-2013 and 01-01-2017 espectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	12.234,65 1.225,77 -64,70	12.529,39 953,14	11.892,62		Financing activities Proceeds from share capital increase	0,00	0,00	0,00	0.00
Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) before taxes Profit /(Loss) before taxes (a) Attributable to: Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing Investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	-64,70			12.529,39	Proceeds from bank loans	4.009,64	5.000.00	0,00	5.000,00
and investments Profit (Loss) before taxes Profit (Loss) after taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (in€) Profit (Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends		-911 19	1.093,58		Repayments of loans	-4.837,09	-5.603,04	-500,00	-5.603,04
Profit (Loss) before taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)*(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (lifc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends		-911 19			Dividends paid	-5,30	0,00	-5,30	0,00
Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)*(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (if€) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	-040,14	-1.551,07	-121,47 -450,30		Total inflows / (outflows) from	020.75	-603,04	505.00	-603,04
Attributable to: Shareholders Minonty interest  Other comprehensive income after tax (b)  Cumulative comprehensive income after tax (a)*(b)  Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	-882,37	-2.353,52	-450,30	-1.130,00	financing activities ( c)	-832,75	-603,04	-505,30	-603,04
Shareholders Minority interest  Other comprehensive income after tax (b)  Cumulative comprehensive income after tax (a)*(b)  Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (ir€)  Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively)  Cumulative comprehensive income after tax (continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends	002,01	2.000,02	000,04	1.000,24					
Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest Earnings / (Losses) after taxes - basic per share (ire) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	-881,93	-2.353,52	-696,84	-1.939,24	Foreign exchange differences	3,09	-7,81		
Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (in€) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	-0,44	0,00							
Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (in€) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	47.69	-40,66	40,08	20.20	Net increase / (decrease) on cash and cash equivalents for the period (a) + (b) + (c)	1.668,88	2.200,40	1.602,50	2.200,40
Attributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equility at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	-834.68	-2.394,18	-656,76		Cash and cash equivalents for the period (a) + (b) + (c)  Cash and cash equivalents	1.000,00	2.200,40	1.602,50	2.200,40
Minority interest  Earnings / (Losses) after taxes - basic per share (InE)  Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively)  Cumulative comprehensive income after tax (continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends	,		,		at the beginning of the period	15.584,29	23.472,32	15.566,60	23.472,32
Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equility at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	-834,24	-2.394,18	-656,76	-1.967,44					
Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease)  Distributed dividends	-0,44	0,00			Cash and cash equivalents at the end of the period	47 252 47	25.672,72	17 160 10	25.672,72
Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CH  Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease)  Distributed dividends	-0.0474	-0,1262	-0.0374	-0.1040	at the end of the period	17.253,17	25.672,72	17.169,10	25.672,72
Total equily at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	-0,0474	-0,1202	-0,0374	-0,1040	ADDITIONAL DATA	AND INFORMATIO	ON		
Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	348,37	-545,95	238,21	-529,19					
Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends					The Group's structure is illustrated in note 2.3 of the financial statemen				
Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends					<ol> <li>Note 21 of the financial statements includes reference to the Group's u</li> <li>The number of employed personnel as of 31.03.2013 was 157 people</li> </ol>			Company	
Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends					while on 31.03.2012 that number was 222 for the Group and 169 people			Company	
Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends					There are no Company disputes in litigation or arbitration nor court or a second			t significantly	
Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends					affect the financial status or operation of the Company and the Group.				
(01.01.2013 and 01.01.2012 respectively)  Cumulative comprehensive income after tax  (continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends			COME	DANIX	5. There are no liens on the fixed assets of the Company and the Group	U DINIC CIMOC & D	ALIKAN IDON OD	OUD CDI b-i-	
(01.01.2013 and 01.01.2012 respectively)  Cumulative comprehensive income after tax  (continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends	31.3.2013	OUP 31.3.2012	31.3.2013	31.3.2012	<ol><li>From 01.01.2013 onwards, companies TATA ELASTRON, CORUS KA using the equity method. Thus, based on the provisions of IAS 8, the c</li></ol>				
(01.01.2013 and 01.01.2012 respectively)  Cumulative comprehensive income after tax  (continued and discontinued operations)  Share capital increase / (decrease)  Distributed dividends	<u></u>				accordingly. Note No 26 refers to all adjustments that have been made				
Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Distributed dividends					of the previous Group Financial Statements.				•
(continued and discontinued operations) Share capital increase / (decrease) Distributed dividends	72.985,35	77.081,21	74.740,14	77.715,48	7. The provisions of the Group and the Company as of 31.3.2013 are the	_			
Share capital increase / (decrease) Distributed dividends	-834.68	-2.394,18	-656,70	-1.967.44	a) Any form of litigations or arbitrations	Group	Company		
Distributed dividends	0,00	0,00	0,00		b) Tax unaudited fiscal years	65,00	0,00		
Purchase / (sell) of own shares	0,00	0,00	0,00	0,00	c) Inventory impairment provisions	-	-		
	0,00	0,00	0,00	0,00	8. Amounts of sales and purchases of the Group and the Company to an				
Total equity at the end of the period (31.3.2013 and 31.3.2012 respectively)	72.150,67	74.687,03	74.083,44	75.748,04	1.1.2013 to 31.3.2013 as well as the balances of receivables and oblig	gations are analyzed Group	as follows (amou Company	ınts in thousa€n)d	
(C.O.ZO.O and OT.O.ZOTZ respectively)	72.130,67	14.001,03	17.003,44	10.140,04		огоир	Company		
ASPROPII	PIRGOS, MAY 21 20	13			a) Revenues	91,21	794,22		
					b) Expenses	185,66	876,56		
	, 1 _				c) Receivables	113,05	5.327,51		
THE CHAIRMAN OF THE BOD DEPUTY MANAGING I		THE FINANC	CIAL SERVICES	DIRECTOR	d) Payables	136,10	1.770,40		
					e) Transactions and fees of executives and Directors of the Board:     f) Receivables from executives and Directors of the Board	116,53 0,00	88,40 0,00		
PANAGIOTIS SIMOS STILIANOS KOUTSOT		RD No AE 063856/07 ID CARD No AB 669589/06 ID CARD No AE 008927		SIS	g) Liabilities to executives and Directors of the Board	0,00	0,00		
	DIRECTOR			18927					
	DIRECTOR	A CLASS LI	ICENCE NUMBE	R 0072242	9. The consolidated comprehensive income / (other expenses) after tax fi				
	DIRECTOR				from the conversion of the financial statemenst of the company BALK, flow hedging of amount 44,6 th. The company comprehensive incom-				m cash
	DIRECTOR				includes the result from cash flow hedging. Note No 18 of the financia				penses).
	DIRECTOR				The state of the infance		Joinprone		,-
	DIRECTOR								
	DIRECTOR				1				