

Figures and information for the period from January 1, 2013 TILL September 30, 2013  
(according to the decision of 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.

(Amounts in thousand euros)

COMPANY DETAILS				CASH FLOW STATEMENT FOR THE PERIOD				
Competent Authority: Ministry of Development, Department of S.A. & Credit								
Company's website: <a href="http://www.elastron.gr">http://www.elastron.gr</a>								
Date of approval of the annual financial statements by the BoD: 26/11/2013								
Certified Auditors - Accountants:								
Audit firm:								
Type of audit report: Unaudited period								
STATEMENT OF FINANCIAL POSITION								
	GROUP		COMPANY		GROUP		COMPANY	
	30.09.2013	31.12.2012	30.09.2013	31.12.2012	1.1-30.09.2013	1.1-30.09.2012	1.1-30.09.2013	1.1-30.09.2012
<b>ASSETS</b>								
Own use fixed assets	48.857,03	48.199,00	41.325,36	41.297,56				
Investments in real estate	15,11	1.106,92	15,11	1.106,92				
Intangible Assets	9,48	17,74	9,48	17,74				
Other non current assets	8.095,48	8.012,71	11.689,08	10.089,19				
Inventory	17.216,85	20.399,24	17.216,85	20.399,24				
Trade receivables	18.919,13	25.846,66	18.779,88	25.959,93				
Other current assets	14.456,21	20.642,63	16.980,62	22.696,79				
<b>TOTAL ASSETS</b>	<b>107.569,29</b>	<b>124.224,90</b>	<b>106.016,38</b>	<b>121.567,37</b>				
<b>EQUITY AND LIABILITIES</b>								
Share capital	18.648,00	18.648,00	18.648,00	18.648,00				
Other company's shareholders equity	51.945,17	54.314,88	54.349,66	56.092,14				
Total company's shareholders equity (a)	70.593,17	72.962,88	72.997,66	74.740,14				
Minority interests (b)	31,88	22,47	0,00	0,00				
<b>Total equity (c) = (a) + (b)</b>	<b>70.625,05</b>	<b>72.985,35</b>	<b>72.997,66</b>	<b>74.740,14</b>				
Long term borrowings	3.000,00	8.500,00	3.000,00	8.500,00				
Provisions / Other long term liabilities	4.182,37	4.333,01	4.169,76	4.339,00				
Short term borrowings	25.325,19	32.482,74	21.470,00	28.114,49				
Other short term liabilities	4.436,68	5.923,80	4.378,96	5.873,74				
<b>Total liabilities (d)</b>	<b>36.944,24</b>	<b>51.239,55</b>	<b>33.018,72</b>	<b>46.827,23</b>				
<b>TOTAL EQUITY AND LIABILITIES (c) + (d)</b>	<b>107.569,29</b>	<b>124.224,90</b>	<b>106.016,38</b>	<b>121.567,37</b>				
STATEMENT OF COMPREHENSIVE INCOME (GROUP)								
	1.1-30.9.2013	1.1-30.9.2012	1.7-30.9.2013	1.7-30.9.2012				
Turnover	37.899,51	41.611,69	13.696,15	13.758,10				
Gross Profit/(Loss)	3.702,50	3.662,33	1.477,63	1.584,13				
Profit/(Loss) before taxes, financing and investments	191,09	-1.221,22	367,06	153,15				
Profit/(Loss) before taxes	-1.812,81	-2.945,60	-320,77	-412,62				
<b>Profit/(Loss) after taxes (a)</b>	<b>-2.331,00</b>	<b>-3.974,13</b>	<b>-448,14</b>	<b>-549,60</b>				
Attributable to:								
Shareholders	-2.340,40	-3.978,22	-454,11	-553,69				
Minority interest	9,40	4,09	5,97	4,09				
Other comprehensive income after tax (b)	-16,79	-76,15	-42,09	-43,43				
<b>Cumulative comprehensive income after tax (a)+(b)</b>	<b>-2.347,79</b>	<b>-4.050,28</b>	<b>-490,23</b>	<b>-593,03</b>				
Attributable to:								
Shareholders	-2.357,19	-4.054,37	-496,20	-597,12				
Minority interest	9,40	4,09	5,97	4,09				
Earnings / (Losses) after taxes - basic per share (in €)	-0,1269	-0,2133	-0,0246	-0,0297				
Profit/(Loss) before taxes, financing investments and depreciation	1.626,92	-115,75	909,19	528,85				
STATEMENT OF COMPREHENSIVE INCOME (COMPANY)								
	1.1-30.9.2013	1.1-30.9.2012	1.7-30.9.2013	1.7-30.9.2012				
Turnover	36.162,14	41.245,15	13.014,20	13.391,56				
Gross Profit/(Loss)	2.827,26	3.296,51	1.123,29	1.195,90				
Profit/(Loss) before taxes, financing and investments	-405,33	-1.412,49	128,73	-60,53				
Profit/(Loss) before taxes	-1.429,04	-2.073,43	-208,42	-256,50				
<b>Profit/(Loss) after taxes (a)</b>	<b>-1.715,27</b>	<b>-3.061,41</b>	<b>-223,94</b>	<b>-352,93</b>				
Attributable to:								
Shareholders	-1.715,27	-3.061,41	-223,94	-352,93				
Minority interest								
Other comprehensive income after tax (b)	-14,70	-76,15	-41,94	-64,73				
<b>Cumulative comprehensive income after tax (a)+(b)</b>	<b>-1.729,97</b>	<b>-3.137,56</b>	<b>-265,88</b>	<b>-417,66</b>				
Attributable to:								
Shareholders	-1.729,97	-3.137,56	-265,88	-417,66				
Minority interest								
Earnings / (Losses) after taxes - basic per share (in €)	-0,0930	-0,1642	-0,0121	-0,0189				
Profit/(Loss) before taxes, financing investments and depreciation	762,73	-321,41	581,99	300,77				
STATEMENT OF CHANGES IN EQUITY								
	GROUP		COMPANY					
	30.9.2013	30.9.2012	30.9.2013	30.9.2012				
Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively)	72.985,35	77.081,21	74.740,14	77.715,48				
Cumulative comprehensive income after tax (continued and discontinued operations)	-2.347,79	-4.050,28	-1.729,97	-1.317,56				
Share capital increase / (decrease)	0,00	0,00	0,00	0,00				
Treasury shares	-12,51	-15,55	-12,51	-15,55				
Minority interests	0,00	26,37	0,00	0,00				
Consolidation differences	0,00	54,57	0,00	0,00				
Distributed dividends	0,00	0,00	0,00	0,00				
<b>Total equity at the end of the period (30.9.2013 and 30.9.2012 respectively)</b>	<b>70.625,05</b>	<b>73.096,32</b>	<b>72.997,66</b>	<b>74.562,37</b>				
ASPROPIRGOS, NOVEMBER 25, 2013								
THE CHAIRMAN OF THE BOB	DEPUTY MANAGING DIRECTOR	THE FINANCIAL SERVICES DIRECTOR						
PANAGIOTIS SIMOS	STILIANOS KOUTSOTHANASIS	VASILIS MANESIS						
ID CARD No AE 063856/07	ID CARD No AB 669589/06	ID CARD No AE 008927						
				A CLASS LICENSE NUMBER 0072242				