

## **ELASTRON S.A.**

STEEL PRODUCTS

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

## Figures and information for the period from January 1, 2015 till June 30, 2015 (according to the decision of 4/507/28.04.2009 of the Hellenic Capital Market Commission Board of Directors)

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

COMPAN	NY DETAILS			(Amou	nts in thousand euros) CASH FLOW STATEM	ENT FOR THE PER	IOD		
Competent Authority: Company's website:	Ministry of Develo		nent of S.A. & Cre	edit		GRO	UP	COM	PANY
Date of approval of the annual financial statements by the BoD:	25/8/2015					1.1-30.06.2015	1.1-30.06.2014	1.1-30.06.2015	1.1-30.06.201
Certified Auditors - Accountants: Audit firm:	Stergios V. Pappa SOL SA	as			Operating activities Profit / (Loss) before taxes	-1.161.38	-1.706.96	-763.57	-599,9
Type of audit report:	Unqualified Opini				Plus/less adjustments for:	1.101,00	1.100,00	100,01	000,0
STATEMENT OF F	FINANCIAL POSITION				Depreciation Depreciation of Grants	1.089,96 -119,09	975,93 -102,77	855,90 -100,50	764,5
	GRO	UP	COM	PANY	Provisions	14,86	18,86	10,87	14,86
ASSETS	30.06.2015	31.12.2014	30.06.2015	31.12.2014	Impairment of assets Results (income, expenses, profit & loss) from	151,16	122,42	151,16	122,42
Own use fixed assets	51.343,33	51.503,25	43.037,97	43.135,52	investments	813,58	409,07	245,56	-227,21
Investments in real estate Intangible Assets	12,53	13,26	12,53	13,26	Interest & related expenses	1.178,90	711,83	1.062,40	569,11
Intangible Assets Other non current assets	7,14 6.002,00	9,96 6.548,69	1,71 15.050,50	3,17 15.823,31		1.967,99	428,38	1.461,82	553,06
Inventory	20.422,68	21.667,31	20.345,97	21.626,02	Plus/less adjustments for changes in working capital				
Trade receivables Other current assets	19.342,07 13.191,61	18.249,23 14.853.99	19.212,00 12.500.47	18.539,17 12.899,65	or related to operating activities Decrease / (Increase) of inventory	1.244.64	-1.050,78	1.280,04	-860,28
TOTAL ASSETS	110.321,36	112.845,69	110.161,15		Decrease / (Increase) of receivables	-1.511,82	-766,65	-1.221,73	-1.332,70
					Decrease / (Increase) of liabilities (excl. banks) Interest charges & related expenses paid	-9.998,90 -1.215,46	832,71 -761,13	-9.898,40 -1.098,95	274,42
EQUITY AND LIABILITIES					Paid taxes	-6,99	24,69	-6,71	24,88
Share capital Other company's shareholders equity	18.435,00 46.334,76	18.435,00 47.620,64	18.435,00 51.334,35	18.435,00 52.086,22	Total inflows / (outflows) from operating activities (a)	-9.520,54	-1.292,78	-9.483,93	-1.959,05
Tota company's shareholders equity (a)	64.769,76	66.055,64	69.769,35	70.521,22	operating activities (a)	-9.320,34	-1.252,76	-5.463,53	-1.555,00
Minority interests (b)	22,05	21,65			Investing activities				
Total equity (c) = (a) + (b) Long term borrowings	64.791,81 10.724,65	66.077,29 11.109,45	69.769,35 10.424,65		Acquisition of affiliates, subsidiaries, joint ventures and other investments Acquisition of tangible and intangible fixed assets	0,00 -926,48	0,00 -1.152,10	800,00 -941,57	-970,00 -1.012,78
Provisions / Other long term liabilities	6.489,41	6.520,30	5.018,79		Purchase - sale of securities	-3,18	-52,72	-3,18	-52,72
Short term borrowings Other short term liabilities	21.569,21 6.746,28	12.436,90 16.701,75	18.499,80 6.448,56	9.151,55 16.495,54	Proceeds from the sale of tangible and intangible fixed assets Interest received	11,56 46,63	0,00 85,92	11,56 42,73	0,00 85,87
Total liabilities (d)	45.529,55	46.768,40	40.391,80	41.518,88	Dividends received	0,00	0,00	0,00	0,00
TOTAL EQUITY AND LIABILITIES (c) + (d)	110.321,36	112.845,69	110.161,15	112.040,10	Total inflows / (outflows) from investing activities (b)	-871,47	-1.118,90	-90,46	-1.949,63
					activities (D)	-0/1,4/	-1.110,90	-90,46	-1.949,63
STATEMENT OF COMPRE	HENSIVE INCOME (C	ROUP)			Financing activities Proceeds from share capital increase	0.00	0.00	0.00	0,00
	1.1-30.6.2015	1.1-30.6.2014	1.4-30.6.2015	1.4-30.6.2014	Proceeds from snare capital increase Proceeds from bank loans	30.900,00	11.022,00	30.900,00	11.000,00
Turnover	30.989,45	24.879,73	16.396,94	13.164,06	Repayments of loans	-22.115,95	-9.481,89	-21.800,00	-9.000,00
Gross Profit/(Loss) Profit /(Loss) before taxes, financing	2.982,58	2.461,42	1.679,22	1.321,27	Dividends paid Total inflows / (outflows) from	-2,18	-9,48	-2,18	-9,48
and investments	183,88	-543,87	234,78	-35,42	financing activities ( c)	8.781,87	1.530,63	9.097,82	1.990,52
Profit /(Loss) before taxes Profit /(Loss) after taxes (a)	-1.161,38	-1.706,96	-460,95 -478.47	-578,07 -618.80					
Attributable to:		<u></u>							
Shareholders Minority interest	-1.280,73 0.40	-1.865,37 -7.33	-480,86 2.39	-620,25 1,45	Net increase / (decrease) on cash and cash equivalents for the period (a) + (b) + (c)	-1.610.14	-881.05	-476.57	-1.918.16
minonty interest	0,40	-7,33	2,39	1,45	Cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents	-1.610,14	-881,05	-4/6,5/	-1.918,16
Other comprehensive income after tax (b)	-1,97	44,83	-1,97	-0,72	at the beginning of the period	12.395,55	8.998,71	10.720,53	8.867,36
Cumulative comprehensive income after tax (a)+(b) <u>Attributable to:</u>	-1.282,30	-1.827,87	-480,44	-619,52	Cash and cash equivalents				
Shareholders	-1.282,70	-1.820,54	-482,83	-620,97	at the end of the period	10.785,41	8.117,66	10.243,96	6.949,20
Minority interest	0,40	-7,33	2,39	1,45	ADDITIONAL DAT	A & INFORMATION			
Earnings / (Losses) after taxes - basic per share (in €)	-0,0695	-0,1012	-0,0261	-0,0337					
Profit /(Loss) before taxes, financing investments and depreciation	1.154,75	329,29	725,46	399,15	<ol> <li>The Group's structure is illustrated in note 2.3 of the financial statements.</li> <li>Note 22 of the financial statements includes reference to the Group's unau</li> </ol>	dited fiscal years			
			120,40	000,10	3. The number of employed personnel as of 30.06.2015 was 186 people for	the Group and 109 pe	ople for the Comp	any	
STATEMENT OF COMPREM	ENSIVE INCOME (CO	MPANY)			while on 30.06.2014 that number was 185 or the Group and 103 people fo 4. There are no Company disputes in litigation or arbitration nor court or arbitr		te that might eignif	licantly	
	1.1-30.6.2015	1.1-30.6.2014	1.4-30.6.2015	1.4-30.6.2014	affect the financial status or operation of the Company and the Group.	alloit boules juogitiei	ita ular migrit algrin	licality	
Turnover Gross Profit/(Loss)	29.854,25 2.400,11	23.922,88 1.982,14	15.562,74 1.213,75	12.577,69	<ol> <li>There are no liens on the fixed assets of the Company and the Group</li> <li>The provisions of the Group and the Company as of 30.6.2015 are the following the Company and the Company and the Company and the Company as the company</li></ol>	wine			
Profit /(Loss) before taxes, financing	2.400,11	1.902,14	1.213,75		<ol> <li>The provisions of the Group and the Company as or 30.6.2015 are the following the provisions of the Group and the Company as or 30.6.2015 are the following the company are the following the com</li></ol>				
and investments	-158,28			1.010,00		GROUP	COMPANY		
Profit /(Loss) before taxes Profit /(Loss) after taxes (a)	-763.57	-215,83	-85,65	-71,30	a) Any form of litigations or arbitrations		COMPANY		
Attributable to:	-763,57	-215,83 -599,93 -775,87	-85,65 -451,39 -413,83	-71,30	a) Any form of litigations or arbitrations b) Tax unaudited fiscal years c) Inventory impairment provisions		COMPANY - -		
ranodabio to.		-599,93	-451,39	-71,30 -245,53 -378,31	b) Tax unaudited fiscal years c) Inventory impairment provisions	GROUP	-		
Shareholders		-599,93	-451,39	-71,30	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and free</li> </ul>	GROUP	- - for the period from		
Shareholders Minority interest		-599,93 -775,87 -775,87	-451,39 - <b>413,83</b>	-71,30 -245,53 -378,31 -378,31	<ul> <li>b) Tax unaudited fiecal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fr 1.1.2015 to 30.6 2015 as well as the balances of receivables and obligatic</li> </ul>	GROUP	- - for the period from llows (amounts in t COMPANY		
Shareholders Minority interest Other comprehensive income after tax (b)	-748,69 -748,69	-599,93 -775,87 -775,87 44,83	-451,39 -413,83 -413,83	-71,30 -245,53 -378,31 -378,31 -0,72	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fire 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligational a) Revenues</li> </ul>	GROUP m associated parties ns are analyzed as for GROUP 0.00	for the period from llows (amounts in 1 COMPANY 1.559,19		
Shareholders Minority interest		-599,93 -775,87 -775,87	-451,39 - <b>413,83</b>	-71,30 -245,53 -378,31 -378,31 -0,72	<ul> <li>b) Tax unaudited fiecal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fr 1.1.2015 to 30.6 2015 as well as the balances of receivables and obligatic</li> </ul>	GROUP m associated parties ns are analyzed as fo GROUP	- - for the period from llows (amounts in t COMPANY		
Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable to:</u> Shareholders	-748,69 -748,69	-599,93 -775,87 -775,87 44,83	-451,39 -413,83 -413,83	-71,30 -245,53 -378,31 -378,31 -0,72 -379,03	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fire 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligational a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>c) Receivables</li> </ul>	GROUP m associated parties ns are analyzed as fo GROUP 0,00 0,00 718,35 0,00	for the period from llows (amounts in 1 COMPANY 1.559,19 796,11 4.813,92 570,13		
Shareholders Minority Interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Altributable to:</u>	-748,69 -748,69 -748,69	-599,93 -775,87 -775,87 44,83 -731,04	-451,39 -413,83 -413,83 -413,83	-71,30 -245,53 -378,31 -378,31 -0,72 -379,03	<ul> <li>b) Tax unaudited fiecal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fr 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligatic a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> </ul>	GROUP m associated parties ns are analyzed as fo GROUP 0,00 0,00 718,35	for the period from llows (amounts in 1 COMPANY 1.559,19 796,11 4.813,92		
Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Amtivutable to:</u> Shareholders Minority interest Eamings / (Losses) after taxes - basic per share (in €)	-748,69 -748,69 -748,69	-599,93 -775,87 -775,87 44,83 -731,04	-451,39 -413,83 -413,83 -413,83	-71.30 -245.53 -378,31 -378,31 -0.72 -379,03 -379,03	b) Tax unaudited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and fr 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board:	GROUP m associated parties ns are analyzed as fo GROUP 0,00 718,35 0,00 241,88	for the period from llows (amounts in 1 COMPANY 1.559.19 796.11 4.813,92 570.13 167.03		
Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable to:</u> Shareholders Minority interest Eamings / (Losses) after taxes - basic per share (in €) Pr(if (Loss) before taxes, financing	-748,69 -748,69 -748,69 -748,69 -0,0406	-599,93 -775,87 -775,87 44,83 -731,04 -731,04 -0,0421	-451,39 -413,83 -413,83 -413,83 -413,83 -0.0224	-71.30 -245,53 -378,31 -378,31 -0,72 -379,03 -379,03 -0,0205	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fr 1.1.2015 to 30.6 2015 as well as the balances of receivables and obligatic a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Transactions and fees of executives and Directors of the Board</li> <li>g) Labilities to executives and Directors of the Board</li> </ul>	GROUP om associated parties ns are analyzed as fo GROUP 0,00 718.35 0,00 241.88 0,00 0,00	for the period from flows (amounts in 1 COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00	thousand €):	of
Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable tor</u> Shareholders Minority interest Eamings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation	-748,69 -748,69 -748,69 -748,69 -748,69 -0,0406 597,12	-599,93 -775,87 -775,87 44,83 -731,04 -731,04	-451,33 -413,83 -413,83 -413,83 -413,83	-71.30 -245,53 -378,31 -378,31 -0,72 -379,03 -379,03 -0,0205	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fir 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Transactions and fees of executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>f. Consolidated comprehensive income / (other expenses) after tax formed a amount C(1,74) k 2 and foreign exchange differences (0,23) k C total comprehensive</li> </ul>	GROUP 	for the period from llows (amounts in th COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00 des the result from	thousand €): cash flow hedging	of
Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable tor</u> Shareholders Minority interest Eamings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation	-748,69 -748,69 -748,69 -748,69 -748,69 -0,0406 597,12	-599,93 -775,87 -775,87 44,83 -731,04 -731,04 -0,0421 457,98	-451,39 -413,83 -413,83 -413,83 -413,83 -0,0224 296,58	-71.30 -245.53 -378,31 -378,31 -0.72 -379,03 -379,03 -0.0205 265,42	b) Tax unaudited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and fr 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board B. Consolidated comprehensive income / (other expenses) after tax formed a	GROUP 	for the period from llows (amounts in th COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00 des the result from	thousand €): cash flow hedging	of
Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable tor</u> Shareholders Minority interest Eamings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation	-748,69 -748,69 -748,69 -748,69 -748,69 -0,0406 597,12	-599,93 -775,87 -775,87 44,83 -731,04 -731,04 -0,0421 457,98	-451,39 -413,83 -413,83 -413,83 -413,83 -0.0224	-71.30 -245.53 -378,31 -378,31 -0.72 -379,03 -379,03 -0.0205 265,42	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fir 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Transactions and fees of executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>f. Consolidated comprehensive income / (other expenses) after tax formed a amount C(1,74) k 2 and foreign exchange differences (0,23) k C total comprehensive</li> </ul>	GROUP 	for the period from llows (amounts in th COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00 des the result from	thousand €): cash flow hedging	of
Sharaholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable to:</u> Shareholders Minority interest Earnings / (Losses) after taxes - basic per share (in €) Pr0/I (Loss) before taxes, financing investments and depreciation STATEMENT OF C	-748,69 -748,69 -748,69 -748,69 -748,69 -748,69 -0,0406 597,12 CHANGES IN EQUITY GRO	-599,33 -775,87 -775,87 -775,87 -44,83 -731,04 -731,04 -0,0421 457,98	-451,39 -413,83 -413,83 -413,83 -413,83 -413,83 -0,0224 296,58	-71.30 -245.53 -378.31 -378.31 -0.72 -379.03 -379.03 -0.0205 265.42 PPANY	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fir 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Transactions and fees of executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>f. Consolidated comprehensive income / (other expenses) after tax formed a amount C(1,74) k 2 and foreign exchange differences (0,23) k C total comprehensive</li> </ul>	GROUP 	for the period from llows (amounts in th COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00 des the result from	thousand €): cash flow hedging	of
Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable tor</u> Shareholders Minority interest Eamings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation	-748,69 -748,69 -748,69 -748,69 -748,69 -748,69 -0,0406 597,12 CHANGES IN EQUITY GRO	-599,33 -775,87 -775,87 -775,87 -44,83 -731,04 -731,04 -0,0421 457,98	-451,39 -413,83 -413,83 -413,83 -413,83 -413,83 -0,0224 296,58	-71.30 -245.53 -378.31 -378.31 -0.72 -379.03 -379.03 -0.0205 265.42 PPANY	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fir 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Transactions and fees of executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>f. Consolidated comprehensive income / (other expenses) after tax formed a amount C(1,74) k 2 and foreign exchange differences (0,23) k C total comprehensive</li> </ul>	GROUP 	for the period from llows (amounts in th COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00 des the result from	thousand €): cash flow hedging	of
Sharaholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Amthutable to:</u> Shareholders Minority interest Earnings / (Losses) after taxes - basic per share (in €) Prolit (Loss) before taxes, financing investments and depreciation STATEMENT OF C Total equity at the beginning of the period (01.01.2015 and 01.01.2014 respectively) Cumulative comprehensive income after tax	-748,69 -748,79 -748,69 -748,7	-599.93 -775,87 -775,87 -44,83 -731,04 -731,04 -731,04 -731,04 -731,04 -0,0421 457,98	-451.38 413,83 -413,83 -413,83 -413,83 -413,83 -0,0224 296,58 COMI 30,6,2015 70,521,22	-71.30 -245.53 -378.31 -0.72 -379.03 -379.03 -0.0205 -265.42 -265.42 	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fir 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Transactions and fees of executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>f. Consolidated comprehensive income / (other expenses) after tax formed a amount C(1,74) k 2 and foreign exchange differences (0,23) k C total comprehensive</li> </ul>	GROUP 	for the period from llows (amounts in th COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00 des the result from	thousand €): cash flow hedging	of
Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable to:</u> Shareholders Minority interest Eamings / (Losses) after taxes - basic per share (in €) Pr01/ (Loss) before taxes, financing investments and depreciation STATEMENT OF C	-746,69 -746,69 -746,69 -746,69 -746,69 -746,69 -746,69 -0,0406 597,12 CHANGES IN EQUITY GRO 30,6,2015	-599.93 -775,87 -775,87 -775,87 -44,83 -731,04	-451.36 413,83 -413,83 -413,83 -413,83 -413,83 -0.0224 296,58 	-71.30 -245.53 -378.31 -378.31 -0.72 -379.03 -0.0205 265.42 265.42 -265.42 -265.42 -265.42 -265.42	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fir 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Transactions and fees of executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>f. Consolidated comprehensive income / (other expenses) after tax formed a amount C(1,74) k 2 and foreign exchange differences (0,23) k C total comprehensive</li> </ul>	GROUP 	for the period from llows (amounts in th COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00 des the result from	thousand €): cash flow hedging	of
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Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable to:</u> Shareholders Minority interest Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF C Total equity at the beginning of the period (01.01.2015 and 01.01.2014 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Purchase of own shares	-748,69 -748,69 -748,69 -746,69 -746,69 -0,0406 587,12 CHANGES IN EQUITY GRO 30.6.2015 -1.282,30 0.00	-599.93 -775.87 -775.87 -44.83 -731,04 -0.0421 457.98 UP <u>20.6.2014</u> 09.855.31 -1.827,87 -213,00	-451.30 -413,83 -413,83 -413,83 -413,83 -413,83 -413,83 -0,0224 296,58 COMI <u>30.6.2015</u> 70.521,22 -748,69 0.00	.71,30 .245,53 .378,31 .378,31 .0,72 .379,03 .379,03 .0,0205 .265,42 .265,42 .265,42 .265,42 .213,00	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fir 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Transactions and fees of executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>f. Consolidated comprehensive income / (other expenses) after tax formed a amount C(1,74) k 2 and foreign exchange differences (0,23) k C total comprehensive</li> </ul>	GROUP , , , , , , , , , , , , ,	for the period from llows (amounts in th COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00 des the result from	thousand €): cash flow hedging	of
Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable tor</u> Shareholders Minority interest Earnings / (Losse) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF C Total equity at the beginning of the period (01.01.2015 and 01.01.2014 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Purchase do wn shares	-748,69 -748,69 -748,69 -748,69 -746,69 -746,69 -746,69 -746,69 -746,69 -746,69 -746,69 -746,69 -748,79 -748,69 -748,7	-599.93 -775.87 -775.87 -44.83 -731,04 -731,04 -731,04 -731,04 -731,04 -731,04 -731,04 -731,04 -731,04 -731,04 -731,04 -731,04 -731,04 -731,04 -75,87 -1,15,97 -1,15,9	-451.36 -413,83 -413,83 -413,83 -413,83 -0,0224 296,58 COM 30.6.2015 70.521,22 -748,69 0,00 -3,18	-71.30 -245.53 -378.31 -378.31 -0.72 -379.03 -0.0205 265.42 -255.42 -731.04 -731.04 -733.04 -7	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fir 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Transactions and fees of executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>f. Consolidated comprehensive income / (other expenses) after tax formed a amount C(1,74) k 2 and foreign exchange differences (0,23) k C total comprehensive</li> </ul>	GROUP , , , , , , , , , , , , ,	for the period from llows (amounts in th COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00 des the result from	thousand €): cash flow hedging	of
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Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) <u>Attributable to:</u> Shareholders Minority interest Eamings / (Losses) after taxes - basic per share (in €) Pr011 /(Loss) before taxes, financing investments and depreciation Total equity at the beginning of the period (01.01.2015 and 01.01.2014 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Purchase of own shares Total equity at the end of the period (30.6.2015 and 30.6.2014 respectively)	-748,69 -748,69 -748,69 -748,69 -748,69 -746,69 -746,69 -746,69 -746,69 -746,69 -746,69 -748,79 -748,69 -748,7	-599.93 -775,87 -775,87 -44,83 -731,04 -732,04 -733,04 -732,04 -732,04 -732,04 -732,04	-451.36 -413,83 -413,83 -413,83 -413,83 -413,83 -0,0224 296,58 COM <u>396,5215</u> 70,521,22 -748,69 0,00 -3,18 0,00	-71.30 -245.53 -378.31 -378.31 -0.72 -379.03 -0.0205 -265.42 72.514.87 72.514.87 72.514.87 72.514.87 7.31.04 -213.00 0.00	<ul> <li>b) Tax unaudited fiscal years</li> <li>c) Inventory impairment provisions</li> <li>7. Amounts of sales and purchases of the Group and the Company to and fir 1.1.2015 to 30.6.2015 as well as the balances of receivables and obligation a) Revenues</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Transactions and fees of executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>g) Liabilities to executives and Directors of the Board</li> <li>f. Consolidated comprehensive income / (other expenses) after tax formed a amount C(1,74) k 2 and foreign exchange differences (0,23) k C total comprehensive</li> </ul>	GROUP , , , , , , , , , , , , ,	for the period from llows (amounts in th COMPANY 1.559,19 796,11 4.813,92 570,13 167,03 0,00 0,00 des the result from	thousand €): cash flow hedging	of
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