

# "LAMPASA GROUP S.A."

Number in the Register of Societes Anonymes 6015/06/B/86/135, G.E.MI Number 223101000  
A1, Vasileos Georgiou Str, 105 64, Athens  
Summary Financial Data and Information for the period from January 1, 2014 until March 31, 2014  
(according to Decision 4/507/28.04.2009 of the Board of Directors of the Hellenic Capital Market Commission)

The following data and information, resulting from the Financial Statements, aim at providing general information on the financial standing and the financial results of "LAMPASA GROUP S.A." We, therefore recommend the reader, before proceeding to any kind of investment or other transaction with the company, to consult the company's website where all periodical financial statements under IFRS as well as the auditors' report when required, are presented.

COMPANY INFORMATION							CASH FLOW STATEMENT - Indirect Method (Consolidated & Company)																																																																																																																																																																																																																											
Company's website	http://www.lampsa.gr						(Amounts in € '000)																																																																																																																																																																																																																											
Date of approval of the financial statements	May 28, 2014						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">THE GROUP</th> <th colspan="2" style="text-align: center;">THE COMPANY</th> </tr> <tr> <th></th> <th style="text-align: center;">01/01-31/3/2014</th> <th style="text-align: center;">01/01-31/3/2013</th> <th style="text-align: center;">01/01-31/3/2014</th> <th style="text-align: center;">01/01-31/3/2013</th> </tr> </thead> <tbody> <tr> <td><b>Operating activities</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Profit before tax</td> <td style="text-align: right;">(2.026)</td> <td style="text-align: right;">(2.916)</td> <td style="text-align: right;">(1.065)</td> <td style="text-align: right;">(2.504)</td> </tr> <tr> <td><i>Plus/less adjustments for:</i></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Depreciation</td> <td style="text-align: right;">1.138</td> <td 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COMPANY			01/01-31/3/2014	01/01-31/3/2013	01/01-31/3/2014	01/01-31/3/2013	<b>Operating activities</b>					Profit before tax	(2.026)	(2.916)	(1.065)	(2.504)	<i>Plus/less adjustments for:</i>					Depreciation	1.138	1.136	629	610	Amortization of grants	(6)	(6)	(6)	(6)	Profit / (Loss) of asset sale	-	-	-	-	Provisions/ Revenues from unused provisions of previous years	16	42	16	42	Impairments	-	-	-	-	Foreign exchange differences	(35)	569	(42)	374	Interest income	(13)	(18)	(0)	(0)	Interest expense	417	384	378	349	Investing Results	509	698	(388)	-	Revenues from investing Activities	-	-	-	-	<i>Plus/ less adjustments for changes in working capital accounts or accounts related with operating activities:</i>					Decrease / (increase) in inventories	22	(28)	7	(48)	Decrease / (increase) in receivables	158	219	262	157	(Decrease) / increase in short term liabilities (except for banks)	7	399	17	470	<b>Minus:</b>					Interest expense and related expenses paid	(274)	(103)	(248)	(24)	Paid 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<b>ASSETS</b>																																																																																																																																																																																																																																		
Own used fixed assets	124.661	125.025	126.506	73.284	73.841	74.315																																																																																																																																																																																																																												
Intangible assets	307	303	247	75	68	21																																																																																																																																																																																																																												
Other fixed assets	13.216	13.699	11.347	33.520	33.504	34.844																																																																																																																																																																																																																												
Inventory	838	860	761	570	578	432																																																																																																																																																																																																																												
Trade receivables	1.305	1.576	1.407	1.111	1.334	1.136																																																																																																																																																																																																																												
Other current assets	4.798	5.903	5.467	2.126	2.673	1.845																																																																																																																																																																																																																												
<b>TOTAL ASSETS</b>	<b>145.126</b>	<b>147.366</b>	<b>145.735</b>	<b>110.686</b>	<b>111.997</b>	<b>112.592</b>																																																																																																																																																																																																																												
<b>CAPITAL &amp; LIABILITIES</b>																																																																																																																																																																																																																																		
Share capital	23.928	23.928	23.928	23.928	23.928	23.928																																																																																																																																																																																																																												
Other shareholders' equity	57.359	59.319	55.494	33.910	34.961	34.553																																																																																																																																																																																																																												
<b>Total shareholders' equity (a)</b>	<b>81.287</b>	<b>83.247</b>	<b>79.422</b>	<b>57.837</b>	<b>58.889</b>	<b>58.481</b>																																																																																																																																																																																																																												
Minority rights (b)	3.718	3.749	4.299	-	-	-																																																																																																																																																																																																																												
<b>Total Equity (c)=(a)+(b)</b>	<b>85.005</b>	<b>86.996</b>	<b>83.721</b>	<b>57.837</b>	<b>58.889</b>	<b>58.481</b>																																																																																																																																																																																																																												
Long term debt	37.153	38.827	28.353	35.361	37.035	26.706																																																																																																																																																																																																																												
Provisions / Other long term liabilities	6.502	6.439	7.339	2.146	2.091	1.962																																																																																																																																																																																																																												
Short term debt	9.159	7.906	21.287	8.961	7.708	-																																																																																																																																																																																																																												
Other short term liabilities	7.306	7.199	5.035	6.381	6.275	4.302																																																																																																																																																																																																																												
<b>Total Liabilities (d)</b>	<b>60.121</b>	<b>60.371</b>	<b>62.015</b>	<b>52.849</b>	<b>53.108</b>	<b>54.112</b>																																																																																																																																																																																																																												
<b>TOTAL CAPITAL &amp; LIABILITIES (c) + (d)</b>	<b>145.126</b>	<b>147.366</b>	<b>145.735</b>	<b>110.686</b>	<b>111.997</b>	<b>112.592</b>																																																																																																																																																																																																																												
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	01/01-31/3/2014	01/01-31/3/2013	01/01-31/3/2014	01/01-31/3/2013																																																																																																																																																																																																																														
<b>Total sales</b>	7.381	6.051	5.350	3.501																																																																																																																																																																																																																														
Gross Profit / Loss	892	386	533	(370)																																																																																																																																																																																																																														
EBIT	(1.145)	(1.574)	(1.108)	(1.794)																																																																																																																																																																																																																														
Total Profit / (loss) before tax	(2.026)	(2.916)	(1.065)	(2.504)																																																																																																																																																																																																																														
<b>Total profit / (loss) after tax (A)</b>	<b>(2.016)</b>	<b>(1.205)</b>	<b>(1.052)</b>	<b>(656)</b>																																																																																																																																																																																																																														
Shareholders of parent company	(2.013)	(1.212)	(1.052)	(656)																																																																																																																																																																																																																														
Minority interests	(4)	6	-	-																																																																																																																																																																																																																														
Other comprehensive income after tax (B)	26	(143)	-	-																																																																																																																																																																																																																														
<b>Total comprehensive income after tax (A) + (B)</b>	<b>(1.990)</b>	<b>(1.348)</b>	<b>(1.052)</b>	<b>(656)</b>																																																																																																																																																																																																																														
Shareholders of parent company	(1.986)	(1.355)	(1.052)	(656)																																																																																																																																																																																																																														
Minority interests	(4)	6	-	-																																																																																																																																																																																																																														
<b>Earnings after tax per share - basic (in €)</b>	<b>(0,0942)</b>	<b>(0,0567)</b>	<b>(0,0492)</b>	<b>(0,0307)</b>																																																																																																																																																																																																																														
<b>Suggested dividend per share (in €)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																																																																																																																																																																																																																														
<b>EBITDA</b>	<b>(13)</b>	<b>(443)</b>	<b>(485)</b>	<b>(1.190)</b>																																																																																																																																																																																																																														
STATEMENT OF CHANGES IN EQUITY (Consolidated and Company)																																																																																																																																																																																																																																		
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	31/03/2014	31/03/2013	31/03/2014	31/03/2013																																																																																																																																																																																																																														
<b>Equity at the beginning of the period (01/01/2014 &amp; 01/01/2013 respectively)</b>	<b>86.995</b>	<b>83.720</b>	<b>58.889</b>	<b>58.480</b>																																																																																																																																																																																																																														
Aggregate total income after tax	(1.990)	(1.348)	(1.052)	(656)																																																																																																																																																																																																																														
Distributed dividends	-	(95)	-	-																																																																																																																																																																																																																														
<b>Equity at the end of the period (31/3/2014 &amp; 31/3/2013 respectively)</b>	<b>85.005</b>	<b>82.276</b>	<b>57.837</b>	<b>57.824</b>																																																																																																																																																																																																																														
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Sales of services	-	-	-	-																																																																																																																																																																																																																														
Acquisition of services	-	-	-	-																																																																																																																																																																																																																														
Receivables	-	-	-	-																																																																																																																																																																																																																														
Liabilities	-	-	-	-																																																																																																																																																																																																																														
Guarantees	-	-	-	-																																																																																																																																																																																																																														
Transactions and fees of executives and members of Management	279	160	-	-																																																																																																																																																																																																																														
From the transactions above, the transactions and the balances with subsidiary companies have been eliminated from the Group consolidated financial items. Among the subsidiary companies of the Group, there are receivables / liabilities arising from borrowing, totaling amounting to € 4.552 th., respective interest income/expenses, amounting to € 67 th. and exchange differences income/expenses/equity reserves, amounting to € 153 th., which have been eliminated under consolidation.																																																																																																																																																																																																																																		