"LAMPSA GROUP S.A." Number in the Register of Societes Anonymes 6015/06/B/86/135

A1, Basileos Georgiou Str, 105 64, Athens

Summary Financial Data and Information for the period from January 1, 2012 until September 30, 2012 (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 form the Financial Statements, aim at providing general information on the financial standing and the financial results of "LAMPSA 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 legal auditors' report when required, are presented.

	COMPANT INFORMAT								
Company's website Date of approval of the financial statements	http://www.lampsa.gr November 27, 2012								
Date of approval of the infancial statements	November 27, 2012								
Certified Auditors	Pavlos Stellakis (R.N. SOEL 249	941)							
Audit Firm	Grant Thornton (R.N. SOEL 127	•							
Type of auditor's audit report	Not required								
	SALANCE SHEET (Consolidated an				CASH FLOW STATEMENT - Indire	•			
(Amounts in € '000)	THE GROUP	P	THE COMPANY			THE GROUI		THE COMP	
<u>ASSETS</u>	30/09/2012	31/12/2011	30/09/2012	31/12/2011	(Amounts in € '000)	01/01-30/09/2012	01/01- 30/09/2011	01/01- 30/09/2012	01/01- 30/09/2011
Own used fixed assets	145.875	149.319	74.909	76.651			,,		33,32,-3
Intangible assets	6.295	6.344	18		Operating activities				
Other fixed assets	7.533	7.566	39.424		Profit before tax	(3.134)	207	(3.627)	(911)
Inventory	823	824 1.804	389 1.792		Plus/less adjustments for:	- 4.215	- 4 011	1 044	1 056
Trade receivables Other current assets	3.185 3.398	3.668	1.792		Depreciation Amortization of grants	4.215 (43)	4.011 (43)	1.844 (17)	1.856 (17)
TOTAL ASSETS	167.108	169.525	117.881		Profit / (Loss) of asset sale	(13)	(15)	(17)	(17)
CAPITAL & LIABILITIES				_	Provisions / Impairments	118	233	123	220
					Foreign exchange differences	(790)	(338)	(836)	(261)
					Interest income	(71)	(171)	(2)	(8)
					Interest expense	2.143	2.124	1.421	1.452
Share capital	23.928	23.928	23.928	23.928	Profit / (Loss) of asset sale / destruction	-	85	-	4
Other shareholders' equity	56.504	60.197	37.348	40.916	Plus/ less adjustments for changes in working capital accounts or accounts related with operating activities:				
Total shareholders' equity (a)	80.431	84.124	61.275	64.843	Decrease / (increase) in inventories	1	(213)	14	(167)
Minority rights (b)	4.477	4.373	-		Decrease / (increase) in receivables	(1.642)	(776)	(695)	276
Total Equity (c)=(a)+(b)	84.908	88.497	61.275		(Decrease) / increase in short term liabiliites (except for banks)	1.835	1.728	920	103
Long term debt Provisions / Other long term liabilities	58.344 5.630	61.397 5.248	42.889 2.103		Minus: Interest expense and related expenses paid	(1.450)	(2 006)	(1.040)	(1 222)
Provisions / Other long term liabilities Short term debt	5.630 11.386	5.248 9.238	2.103 7. 4 92		Interest expense and related expenses paid Paid taxes	(1.450)	(2.006) (180)	(1.0 4 0) (5)	(1.333) (84)
Other short term liabilities	6.841	5.145	4.123		Total inflows / (outflows) from operating activities (a)	1.045	4.662	(1.901)	1.129
Total Liabilities (d)	82.200	81.028	56.606		Investing activities	.		·/	
TOTAL CAPITAL & LIABILITIES (c) + (d)	167.108	169.525	117.881	121.341	Return of share capital to parent company	-	-	2.031	2.226
INC	COME STATEMENT (Consolidated a				Purchase of tangible and intangible assets	(838)	(2.778)	(238)	(492)
		THE GRO	UP		Proceeds from sales of tangible and intangible assets	1	20	1	1
(Amounts in € '000)	01/01-30/9/2012 0	01/01-30/9/2011	01/07-30/9/2012 01/	/07-30/9/2011	Increase of share capital and amounts paid for capital increase of consolidated company	-	-	(250)	-
Total sales	26.952	33.189	11.428	12.700	Interest income from investments	83	214	2	8
Gross Profit / Loss	5.147	9.525	3.779	4.199	Total inflows / (outflows) from investing activities (b)	(754)	(2.544)	1.546	1.742
EBIT	(1.852)	1.832	1.469	1.360	Financing activities				
Total Profit / (loss) before tax	(3.134)	207	1.848	352	Proceeds from issued loans	100	1.745	100	-
Total profit / (loss) after tax (A)	(3.401)	(777)	1.847		Payments of loans	(837)	(4.199)	(635)	(2.859)
Shareholders of parent company	(3.505)	(906)	1.807		Dividends paid	()	(5 (5)	()	(2.070)
Minority interests	104	129	40	107	Total inflows / (outflows) from financing activities (c)	(737)	(2.454)	(535)	(2.859)
Other comprehensive income after tax (B)	(188)	323	(242)	(14)	Net increase / (decrease) in cash and cash equivalents (a) $+$ (b) $+$ (c)	(446)	(335)	(889)	12
Total comprehensive income after tax (A) + (B)	(3.589)	(454)	1.606	323	Cash and cash equivalents at the beginning of period	2.234	5.277	1.096	1.830
Shareholders of parent company	(3.693)	(583)	1.566	216	Cook and cook conjugate at the and of nation	1 700	4.042	207	1 041
Minority interests Earnings after tax per share - basic (in €)	104 (0,1641)	129 (0,0424)	40 0,0846	0, 0108	Cash and cash equivalents at the end of period	1.788	4.942	207	1.841
EBITDA	2.320	5.801	2.863	2.704					
		THE COMP	ANY		ADDITIONAL DAT	TA AND INFORMATION			
(Amounts in € '000)	01/01-30/9/2012 0	01/01-30/9/2011	01/07-30/9/2012 01/	/07-30/9/2011					
Total sales	14.156	19.505	6.086	6.776	11) In the financial statements attached, there has been no change in the according	unting policies applied compa	aring to those used	for the preparation o	of the financial
Gross Profit / Loss	998	4.969	1.845	1.912	statements for the year 2011 adjusted with respect of the changes resulting fro				
EBIT Total Profit / (loss) before tax	(3.044) (3.627)	225 (911)	599 1.185	163 (1.107)	as compared to the previous year. No errors have been corrected.				
Total profit / (loss) after tax (A)	(3.568)	(978)	1.199	(1.136)	12) Profit / (loss) per share was calculated based on the profit after tax while m 13) Potential differences in totals are due to rounding. The amounts are preser	inority interests based on th	e weighted average	parent number of sh	nares.
Other comprehensive income after tax (B)	-	-	-	-	14)The Parent Company and the Eurobank signed on November 26, 2012 a pre-				
Total comprehensive income after tax (A) + (B)	(3.568)	(978)	1.199		by the Eurobank. More in note 19 of the Interim Financial Statements.			8 8	
Earnings after tax per share - basic (in €)		(0.0450)	0,0561		15) The following transactions regard transaction with related parties during th				20/00/2012
	(0,1670)	(0,0458)	-,			e current period, as well as t	the receivables and I	iabilities balances, o	11 30/03/2012,
EBITDA	(0,1670) (1.218)	(0,0458) 2.064	1.208	779		e current period, as well as t	the receivables and I	iabilities balances, o	11 30/09/2012,
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George Galanakis President of the BoD ID No ≡ 282324

COMPANY INFORMATION

Anastasios Homenidis Managing Director ID No AI 506406

Constantinos Kyriakos Chief Financial Officer ID No AZ 512473 - First Class Accountant Licence No 0010932