"LAMPSA GROUP S.A." Number in the Register of Societes Anonymes 6015/06/B/86/135, G.E.MI Number 223101000 A1, Basileos Georgiou Str, 105 64, Athens Summary Financial Data and Information for the period from January 1, 2014 until September 30, 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 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 kin d 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 present ed.

	COMPANY	INFORMATION					CASH FLOW STATEME	NT - Indirect Method (Consolida	ted & Company)		
							(Amounts in € '000) THE GROUP THE COMPANY				
Company's website	http://www.lampsa.	gr							/01-30/9/2013	01/01-30/9/2014 0	1/01-30/9/2013
							Operating activities				
							Profit before tax	3,934	1,933	4,153	(611)
Date of approval of the interim financial statements	November 21, 2014						Plus/less adjustments for: Depreciation	3,461	3,397	1,894	1,883
Certified Auditors	George Deligiannis (R.N. SOE	EL 15791)					Amortization of grants	(17)	(17)	(17)	(17)
'Audit Firm Type of auditor's audit report	Grant Thornton (R.N. SOEL 1 Not required	27)					Provisions / Impairments Profit/ (Loss) of asset sale	17	(1,406) 19	17	70
							Foreign exchange differences Interest expense	501 1.230	133 1,258	834 1.117	(310) 1,147
							Interest expense	(73)	(35)	(1)	(2)
	BALANCE SHEET (C	onsolidated and Compa	ny)				Investment results	50	(767)	96	(230)
							Dividends	-	-	(1,017)	-
							Operating profit before changes in working capital	9,102	4,516	7,075	1,930
(Amounts in € '000)		THE GROUP			THE COMPANY		Plus/ less adjustments for changes in working capital accounts				
ASSETS	30.09.2014	31.12.2013	31.12.2012	30.09.2014	31.12.2013	31.12.2012	or accounts related with operating activities: Decrease / (increase) in inventories	(84)	(235)	(110)	(282)
Own used fixed assets	123,758	125,025	126,506	72,656	73,841	74,315		(2,305)	(1,433)	(2,060)	(970)
Intangible assets							(Decrease) / increase in short term liabiliites (except for banks)	1,252	1,259	1,298	2,059
Other fixed assets	6,022 7,825	6,034 7,968	5,978 5,616	80 33,077	68 33,504	21 34,843					
Inventory	944	860	761	687	578	432	Interest expense and related expenses paid	(1,114)	(1,101)	(1,001)	(871)
Trade receivables	2,997	1,576	1,407	2,737	1,334	1,136		(315)	(120)	(1)	(0)
Other current assets	7.166	5,903	5,467	4,906	2,673	1.845	Total inflows / (outflows) from operating activities (a)	6,537	2,887	5,201	1,867
TOTAL ASSETS	148.711	147.367	145.735	114.143	111.997	112.592	Investing activities				
CAPITAL & LIABILITIES							Return of share capital to parent company Purchase of tangible and intangible assets	(2,077)	1,706 (2,513)	(614)	4,720 (1,910)
Share capital	23,928	23,928	23,928	23,928	23,928	23,928		(2,011)	(2,010)	(01-1)	(1,010)
Other shareholders' equity	62,510	59,319	55,494	38,612	34,961	34,553	Interest income from investments	116	50	1	2
Total shareholders' equity (a)	86,438	83,247	79,422	62,540	58,889	58,480	Grants Increase of share capital and amounts paid for capital increase of	-	1,800	-	-
Minority rights (b)	3,751	3,749	4,299		-		consolidated company	-	(95)	-	(1,696)
Total Equity (c)=(a)+(b)	90,189	86,996	83,721	62,540	58,889	58,480		-	-	1,017	
Long term debt	37.079	38.827	28 353	35 536	37.035	26,706	Total inflows / (outflows) from investing activities (b)	(1,961) -	947	404	1,117
Provisions / Other long term liabilities	6,474	6,439	7,339	2,168	2,091	1,962	Financing activities				
Short term debt	6,688	7,906	21,287	6,241	7,708	21,142		-	1,600	-	1,600
Other short term liabilities	8,281	7,199	5,035	7,658	6,275	4,302		(3,825)	(4,020)	(3,825)	(4,020)
Total Liabilities (d)	58,522	60,371	62,014	51,602	53,108	54,112	Payments of obligations under finance leases	(8)	(7)	-	-
TOTAL CAPITAL & LIABILITIES ( c) + (d)	148,711	147,367	145,735	114,143	111,997	112,592	Total inflows / (outflows) from financing	(3,832)	(2,427)	(3,825)	(2,420)
					-		activities (c) Net increase / (decrease) in cash and cash				
							equivalents (a) + (b) + (c)	744	1,406	1,781	563
	INCOME STATEMENT (	Consolidated and Com	oany)				Cash and cash equivalents at the beginning of period Cash and cash equivalents at the end of period	3,947	2,267	1,204	972 1.535
(Amounts in € '000)											
(Amounts in € '000)		THE GRO	UP						0.010		1.000
	01/01-30/9/2014	01/01-30/9/2013	01/07-30/9/2014					4.691 AL DATA AND INFORMAT	<u>FION</u>		
Total sales Gross Profit / Loss	01/01-30/9/2014 36,359 11,354			01/07-30/9/2013 12,079 3,884			ADDITION	AL DATA AND INFORMAT			
Total sales Gross Profit / Loss	<b>36,359</b> 11,354	01/01-30/9/2013 28,837 7,533	01/07-30/9/2014 15,153 5,437	12,079 3,884			ADDITION. 1) The Group companies, the participating interest held by the Group in their share Statements. Within the current period and in accordance with the requirements of	AL DATA AND INFORMAT	hod are analytically pre	ntity TOURISTIKA THERETRA S.A	rim Financial changed from
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So AS A	ning TQURSTIAN THERITRA 2.5 TO 5.4 were liquidated. These I on on discontinuance or other com constanting loop balance or other com remuneration provision. Lathy as at the comparylative date, the compary hasis to C707.3 th. compary hasis to C707.3 th. entro of the year 2013, adjunct et al. Note 2.6 of the interim Fir or of shares. Francial statements. Francial statements. Group consolidated ally amounting to C	rm financial dunged from lightditions have pany ount € 40.777 th. and and £ 168 th. bid debt rumbers stood at with revisions ason the annoial Statements. meaning of IAS 24: THE COMPANY - - - - - - - - - - - - -