"LAMPSA GROUP S.A."

Number in the Register of Societes Anonymes 6015/06/B/86/135

A1, Vasileos Georgiou Str, 105 64, Athens

Summary Financial Data and Information for the period from January 1, 2012 until December 31, 2012

Published based on Law 2190/1920, article 135 for enterprises issuing full year financial statements, consolidated or not, according to the IFRS

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 auditors' report are presented.

	COMPANY INFORMATI				CASH FLOW STATEMENT - Indir	-			
Competent authority	Ministry of Economy, Competitive	ness and Shipping, So	ociety Anonyme & Credit Dept			THE GRO	UP 01/01-	THE COMP 01/01-	PANY 01/01
Company's website	http://www.lampsa.gr				(Amounts in € '000)	01/01-31/12/2012	31/12/2011	31/12/2012	31/12/201
BoD composition	George Galanakis-President ,Apos	tolos Doviadis-Vice P	resident Anactacios Homenidis	s - C F O	<u>Operating activities</u> Profit before tax	(5.234)	(2.110)	(8.823)	(7.728
	Nikolaos Dandolos- Executive Mer	mber, Maurice Modian	no- Executive Member, Athanasi	sios Papadopoulos -	Plus/less adjustments for:				
	Executive Member, Fillipos Spyrop Thomas Miller - Executive Membe				Depreciation Amortization of grants	5.642 (57)	5.499 (57)	2.455 (23)	2.47 (23
					Profit / (Loss) of asset sale	9	10	0	
					Provisions / Impairments Impairment of Investments	(157) 331	324	(182) 3.000	37 4.40
Date of approval of the financial statements	March 29, 2013				Foreign exchange differences	(446)	51	(400)	20
Cortified Auditors	Doutoo Stollaria (D.N. SOEL 24041				Interest income	(221) 2.805	(155) 3.058	(4) 1.856	(15 2.07
Certified Auditors Audit Firm	Pavlos Stellakis (R.N. SOEL 24941 Grant Thornton (R.N. SOEL 127)	L)			Interest expense Plus/ less adjustments for changes in working capital accounts or accounts related		3.058	1.850	2.07
Type of auditor's audit report	Unqualified Opinion - Emphasis of	f matters			<i>with operating activities:</i> Decrease / (increase) in inventories	(7)	86	(29)	-
	ALANCE SHEET (Consolidated and				Decrease / (increase) in receivables	(247)	1.891	17	1.53
(Amounts in € '000)	THE GROUP	24/42/2014	THE COMPAN		(Decrease) / increase in short term liabiliites (except for banks)	857	(838)	632	(69
ASSETS Own used fixed assets	31/12/2012 144.673	31/12/2011 149.319	31/12/2012 74.315	31/12/2011 76.651	Minus: Interest expense and related expenses paid	(2.421)	(2.851)	(1.455)	(1.94
Intangible assets	5.995	6.344	21		Paid taxes	(138)	(436)	(5)	(34
Other fixed assets Inventory	5.600 831	7.566 824	34.812 432	41.403 402	Total inflows / (outflows) from operating activities (a) <u>Investing activities</u>	717	4.472	(2.961)	41
Trade receivables	1.625	1.804	1.136	1.199	Purchase of tangible and intangible assets	(1.112)	(4.002)	(268)	(81
Other current assets TOTAL ASSETS	5.721 164.446	3.668 169.525	1.845 112.560		Acquisition of subsidiaries Proceeds from sales of tangible and intangible assets	-	-	6.335	3.8
IUIAL ASSETS	104.440	109.525	112.560		Financing of other firms	3.298	19	-	
					Increase of share capital and amounts paid for capital increase of consolidated	-	-	(250)	
CAPITAL & LIABILITIES					company Interest income from investments	221	113	4	
Share capital	23.928	23.928	23.928		Total inflows / (outflows) from investing activities (b)	2.408	(3.869)	5.821	3.0
Other shareholders' equity Total shareholders' equity (a)	55.531 79.459	60.197 84.124	34.681 58.609		Financing activities Proceeds from issued loans	100	1.750	100	
Minority rights (b)	4.299	4.373	-	-	Payments of loans	(3.085)	(5.396)	(3.084)	(4.22
Total Equity (c)=(a)+(b)	83.758 42.113	88.497	58.609 26.706		Dividends paid	-		-	(4.22
Long term debt	42.113 7.050	61.397 5.248			Total inflows / (outflows) from financing activities (c) Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)	(2.985)	(3.646)	(2.984)	(4.22
Provisions / Other long term liabilities Short term debt	25.297	9.238	1.801 21.142		Cash and cash equivalents at the beginning of year	140 2.234	(3.043) 5.277	(124) 1.096	(73 1.8
Other short term liabilities	6.228	5.145	4.302		Cash and cash equivalents at the end of year	2.2 34 2.374	2.234	972	1.0
Total Liabilities (d)	80.688	81.028	53.951	56.498					
TOTAL CAPITAL & LIABILITIES (c) + (d)	164.446 OME STATEMENT (Consolidated an	169.525	112.560	121.341		TA AND INFORMATION			
<u> </u>	THE GROUP	<u>lu company</u>	THE COMPAN	Y		TA AND INFORMATION			
(Amounts in € '000)	01/01-31/12/2012 01/0			/01-31/12/2011					
Total sales Gross Profit / Loss	34.844 6.483	41.525 10.372	18.506 1.319	23.781					
		20.072		4,407	7 For litigation or disputes in arbitration courts or arbitration bodies t	aat may have impact on t	he finencial positio		
EBIT	(2.583)	797	(4.352)	4.402 (1.071)	7.1 of highlighter of disputes in distribution courts of distribution bodies t		-		
Total Profit / (loss) before tax	(2.583) (5.234)	(2.110)		(1.071) (7.728)	Group, a provision of \notin 124 thousand and \notin 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb	en made. In addition the	company has made	e a cumulative pro	vision of €
Total Profit / (loss) before tax Total profit / (loss) after tax (A)	(5.234) (4.096)	(2.110) (3.428)	(4.352) (8.823) (6.234)	(1.071) (7.728) (6.755)	Group, a provision of \notin 124 thousand and \notin 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to \notin 1.873 th. and \notin 252 th. respectively.	een made. In addition the ts provisions of € 69 th. T	company has made he aforementioned	e a cumulative pro d amounts for the (vision of € Group
Total Profit / (loss) before tax	(5.234)	(2.110)	(4.352) (8.823)	(1.071) (7.728) (6.755)	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re	een made. In addition the ts provisions of € 69 th. T espect of the Company ar	company has made he aforementioned	e a cumulative pro d amounts for the (vision of € Group
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B)	(5.234) (4.096) (4.164) 68 (643)	(2.110) (3.428) (3.496) 67 180	(4.352) (8.823) (6.234) (6.234)	(1.071) (7.728) (6.755) (6.755)	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 persons 9. As at the current period end, there are no parent company shares h 	een made. In addition the ts provisions of € 69 th. T espect of the Company ar sons respectively. eld by itself or by its asso	company has made he aforementioned nd 627 persons in re ciates or subsidiarie	e a cumulative pro d amounts for the G espect of the Grou es.	vision of € Group p, while as at
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B)	(5.234) (4.096) (4.164) 68 (643) (4.739)	(2.110) (3.428) (3.496) 67 180 (3.248)	(4.352) (8.823) (6.234) (6.234)	(1.071) (7.728) (6.755) (6.755) - - (6.755)	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in return the comparative date, the numbers stood at 398 persons and 819 persons. 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current period. 	een made. In addition the ts provisions of € 69 th. T espect of the Company ar sons respectively. eld by itself or by its asso	company has made he aforementioned nd 627 persons in re ciates or subsidiarie	e a cumulative pro d amounts for the G espect of the Grou es.	vision of € Group p, while as at
 Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests 	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73)	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67	(4.352) (8.823) (6.234) (6.234) - (6.234) (6.234)	(1.071) (7.728) (6.755) (6.755) 	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current period end part of the comparative date. 	ten made. In addition the ts provisions of € 69 th. T espect of the Company ar cons respectively. eld by itself or by its asso riod amounted on a cons	company has made the aforementioned and 627 persons in re inciates or subsidiarie solidated basis to €	e a cumulative pro d amounts for the G espect of the Grou es. 1.069 th. and on th	vision of € Group p, while as at he parent
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €)	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665)	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316)	(4.352) (8.823) (6.234) (6.234)	(1.071) (7.728) (6.755) (6.755) - - (6.755)	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current period end parative to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 	ten made. In addition the ts provisions of € 69 th. T espect of the Company ar cons respectively. eld by itself or by its asso riod amounted on a cons th. pertain to exchange rate on items recognized	company has made he aforementioned nd 627 persons in re ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye	e a cumulative pro d amounts for the G espect of the Grou es. 1.069 th. and on the slation for subsidia ears' Equity.	vision of € Group p, while as at he parent ries and
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239	(4.352) (8.823) (6.234) (6.234) - (6.234) (6.234) -0,2918 0,0000 (1.920)	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755)	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in the statements attached. 	ten made. In addition the ts provisions of € 69 th. T espect of the Company ar ons respectively. eld by itself or by its asso riod amounted on a cons th. pertain to exchange rate on items recognized the accounting policies ap	company has made he aforementioned nd 627 persons in re ociates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity.	vision of € Group p, while as at he parent ries and e preparatior
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA	(5.234) (4.096) (4.164) 68 (643) (4.663) (4.665) (73) -0,1949 <u>3.002</u> <u>OF CHANGES IN EQUITY (Consoli</u>	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239	(4.352) (8.823) (6.234) (6.234) - (6.234) (6.234) -0,2918 0,0000 (1.920)	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in ret the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 	the pertain to exchange the accounting policies approximation to exchange the provisions of € 69 th. T espect of the Company ar cons respectively. The by itself or by its asso the pertain to exchange the pertain to exchange the accounting policies approximation the changes resulting fro No errors have been correct	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans differences on trans differences on trans differences on trans toplied comparing to m the revised IFRS. rected.	e a cumulative pro d amounts for the G espect of the Grou es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan	vision of € Group p, while as at he parent ries and e preparation nges in the
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239	(4.352) (8.823) (6.234) (6.234) - (6.234) (6.234) -0,2918 0,0000 (1.920)	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current period th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax 	the pertain to exchange the accounting policies approximation to exchange the provisions of € 69 th. T espect of the Company ar cons respectively. The by itself or by its asso the pertain to exchange the pertain to exchange the accounting policies approximation the changes resulting fro No errors have been correct	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans differences on trans differences on trans differences on trans toplied comparing to m the revised IFRS. rected.	e a cumulative pro d amounts for the G espect of the Grou es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan	vision of € Group p, while as at he parent ries and e preparation nges in the
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 <u>OF CHANGES IN EQUITY (Consoli</u> THE GROUP	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239	(4.352) (8.823) (6.234) (6.234) - (6.234) (6.234) -0,2918 0,0000 (1.920) <u>vy)</u> THE COMPANY	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y Y 31/12/2011	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current period end, there are no parent company shares h 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in the of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 	the changes resulting for No errors have been corrisions in the table to have been corrisions of € 69 th. T espect of the Company ar cons respectively. eld by itself or by its asso the pertain to exchange of the pertain to exchange of the changes resulting fro No errors have been corrision to while minority interests	company has made he aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. Those used for the There are no chan hted average paren	vision of € Group p, while as at he parent ries and e preparation nges in the nt number of
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) <u>vy)</u> THE COMPANY 31/12/2012	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in retthe comparative date, the numbers stood at 398 persons and 819 persons 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current period company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in to f the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 	the pertain to exchange of the company are consistent on by its associated by itself or by its associated amounted on a consistent on a consistent on a consistent on the company of the company of the company recognized on the company recognized on the company recognized on the company of t	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 <u>3.002</u> <u>OF CHANGES IN EQUITY (Consoli</u> THE GROUP 31/12/2012 88.497	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) <u>vy)</u> THE COMPANY 31/12/2012 64.843	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in ret the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in to f the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 	the pertain to exchange of the company are consistent on by its associated amounted on a construct on a construct on the company of the comp	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) -	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) -	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) <u>vy)</u> THE COMPANY 31/12/2012 64.843 (6.234) -	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755)	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 persons at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 10 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24: 	the pertain to exchange of the company are consistent on by its associated amounted on a construct on a construct on the company of the comp	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively)	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - - 83.758	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - - 88.497	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) <u>vy)</u> THE COMPANY 31/12/2012 64.843	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 persons at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 10 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24: 	the pertain to exchange of the company are consistent on by its associated amounted on a construct on a construct on the company of the comp	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively)	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) <u>vy)</u> THE COMPANY 31/12/2012 64.843 (6.234) -	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755)	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 persons at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 10 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24: 	the pertain to exchange of the company are consistent on by its associated amounted on a construct on a construct on the company of the comp	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively)	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 ADDITIONAL DATA AND INFOR report of the statutory auditor are	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 <u>RMATION</u> e the following :	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) Y) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) - - 64.843	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 persons at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 10 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24: 	the pertain to exchange of the company are consistent on by its associated amounted on a construct on a construct on the company of the comp	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) A I. The matters of emphasis mentioned in the audit in a) In Note 5.25 of the financial statements, the exit the Code of Books and Records, pertaining to thousand	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 ADDITIONAL DATA AND INFOR report of the statutory auditor are kistence of a possible tax liability of and € 7.584 is described. The part	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 CMATION e the following : on allocated fines f ent company filed	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) Y) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) - - - 64.843 e provisions of an appeal to	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 1 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts an financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24:	the pertain to exchange of the company are consistent on by its associated amounted on a construct on a construct on the company of the comp	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) A I. The matters of emphasis mentioned in the audit in a) In Note 5.25 of the financial statements, the exist the Code of Books and Records, pertaining to thousat the tax authorities to resolve tax disputes of article 7	(5.234) (4.096) (4.164) 68 (643) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 MDDITIONAL DATA AND INFOR report of the statutory auditor and kistence of a possible tax liability of and € 7.584 is described. The para 70a of the Income Tax Code. The of	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 CMATION e the following : on allocated fines f ent company filed	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) Y) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) - - - 64.843 e provisions of an appeal to	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 1 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts an financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24:	the pertain to exchange of the company are consistent on by its associated amounted on a construct on a construct on the company of the comp	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation ages in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) A I. The matters of emphasis mentioned in the audit in a) In Note 5.25 of the financial statements, the exit the Code of Books and Records, pertaining to thousand	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 MDDITIONAL DATA AND INFOR report of the statutory auditor and kistence of a possible tax liability of and € 7.584 is described. The part 70a of the Income Tax Code. The of y.	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 <u>RMATION</u> e the following : on allocated fines f ent company filed case will be discuss	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) <u>vy)</u> THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) - - 64.843 e provisions of an appeal to ement estimates	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 1 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts an financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24:	the pertain to exchange of the company are consistent on by its associated amounted on a construct on a construct on the company of the comp	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA <u>STATEMENT</u> (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) 1. The matters of emphasis mentioned in the audit of a) In Note 5.25 of the financial statements, the exit the Code of Books and Records, pertaining to thousat the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thousat	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 ADDITIONAL DATA AND INFOR report of the statutory auditor are sistence of a possible tax liability of and € 7.584 is described. The pare 70a of the Income Tax Code. The of y. hentioned the fact that total curre and and € 22.032 thousand respe	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 CMATION e the following : on allocated fines f ent company filed case will be discuss ent liabilities of the actively. Therefore	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) W) THE COMPAN 31/12/2012 64.843 (6.234) - - 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) - 64.843 e provisions of an appeal to ement estimates hy exceeds the e company to	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 1 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24:	ten made. In addition the ts provisions of € 69 th. T espect of the Company ar cons respectively. eld by itself or by its asso riod amounted on a cons th. pertain to exchange rate on items recognized the changes resulting fro No errors have been corn to while minority interests re presented in thousand during the current period	company has made he aforementioned and 627 persons in re- ociates or subsidiaries solidated basis to € differences on trans directly in prior yes oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr l, as well as the rece	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparatio oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA EDITOA EDITOA CAMOUNTS in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) A 1. The matters of emphasis mentioned in the audit (a) In Note 5.25 of the financial statements, the exit the Code of Books and Records, pertaining to thousat the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thousat be unable to repay part of its obligations. This conditional statements in the sum of the	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 ADDITIONAL DATA AND INFOR report of the statutory auditor are kistence of a possible tax liability of and € 7.584 is described. The para 70a of the Income Tax Code. The of y. hentioned the fact that total curre and and € 22.032 thousand respe ition indicate the existence of goin	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 CMATION e the following : on allocated fines f ent company filed case will be discuss ant liabilities of the actively. Therefore ng concern issue for	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) Y) THE COMPAN 31/12/2012 64.843 (6.234) - - 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) - 64.843 e provisions of an appeal to ement estimates hy exceeds the e company to hentioned in the	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 1 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts an financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24:	ten made. In addition the ts provisions of € 69 th. T espect of the Company ar cons respectively. eld by itself or by its asso riod amounted on a cons th. pertain to exchange rate on items recognized the changes resulting fro No errors have been corn to while minority interests re presented in thousand during the current period	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans I directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pr	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA STATEMENT (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) 1 . The matters of emphasis mentioned in the audit 1 a) In Note 5.25 of the financial statements, the exit the Code of Books and Records, pertaining to thousat the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thousat be unable to repay part of its obligations. This condir note, the Group's Management is in negotiations wi working on appropriate measures for the continuat	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 MDDITIONAL DATA AND INFOR report of the statutory auditor and kistence of a possible tax liability of and € 7.584 is described. The part 70a of the Income Tax Code. The of y. nentioned the fact that total curre and and € 22.032 thousand respe ition indicate the existence of goir ith lending banks on the restructu ion of operations.	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - - 88.497 <u>EMATION</u> e the following : on allocated fines f ent company filed case will be discuss ent liabilities of the actively. Therefore ng concern issue for ring of the terms of	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) (6.755) 	Group, a provision of £124 thousand and €141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to €1.873 th. and €252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to €120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in if of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts and financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24: (Amounts in € '000) Sales of services Acquisition of services	the presented in thousand during the current period the presented in thousand the presented in thousand the changes resulting fro No errors have been correct the changes resulting fro the changes res	company has made the aforementioned and 627 persons in re- ciates or subsidiarie solidated basis to € differences on trans l directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA STATEMENT (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) 1 . The matters of emphasis mentioned in the audit of a) In Note 5.25 of the financial statements, the exit the Code of Books and Records, pertaining to thousat the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thousat be unable to repay part of its obligations. This condii note, the Group's Management is in negotiations wi working on appropriate measures for the continuati 2. The Group companies, the participating interest h	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 ADDITIONAL DATA AND INFOR report of the statutory auditor and sistence of a possible tax liability of and € 7.584 is described. The part 70a of the Income Tax Code. The of y. hentioned the fact that total curre and and € 22.032 thousand respe ition indicate the existence of goin ith lending banks on the restructu ion of operations. held by the Group in their share car	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 <u>RMATION</u> e the following : on allocated fines f ent company filed case will be discuss ant liabilities of the actively. Therefore ng concern issue for ring of the terms of apital and their cor	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) <u>vy)</u> THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 For alleged violations of the within the legal time limit sed on 10/4/2013. Manage Group and of the Compan there is a possibility for the or the Group. As it is also m of repayment of existing de	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 7 71.598 (6.755) - 64.843 e provisions of an appeal to ement estimates hy exceeds the e company to nentioned in the ebt and is alytically	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 1 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tay shares. 14. Potential differences in totals are due to rounding. The amounts and financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24: (Amounts in € '000) Sales of services Acquisition of services Receivables	ten made. In addition the ts provisions of € 69 th. T espect of the Company ar cons respectively. eld by itself or by its asso riod amounted on a cons th. pertain to exchange rate on items recognized the changes resulting fro No errors have been corn to while minority interests re presented in thousand during the current period	company has made he aforementioned and 627 persons in re- ciates or subsidiaries solidated basis to € differences on trans l directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation ages in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA STATEMENT (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) 1. The matters of emphasis mentioned in the audit of a) In Note 5.25 of the financial statements, the exit the Code of Books and Records, pertaining to thousat the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thousat be unable to repay part of its obligations. This condii note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statements	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 ADDITIONAL DATA AND INFOR report of the statutory auditor are sistence of a possible tax liability of and € 7.584 is described. The pare 70a of the Income Tax Code. The of y. hentioned the fact that total curre and and € 22.032 thousand respe ition indicate the existence of goir ith lending banks on the restructu ion of operations. held by the Group in their share ca ents. There has been no event dur	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 <u>RMATION</u> e the following : on allocated fines f ent company filed case will be discuss ant liabilities of the actively. Therefore ng concern issue for ring of the terms of apital and their cor	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) <u>vy)</u> THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 For alleged violations of the within the legal time limit sed on 10/4/2013. Manage Group and of the Compan there is a possibility for the or the Group. As it is also m of repayment of existing de	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) 	 Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in rethe comparative date, the numbers stood at 398 persons and 819 persons and the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in to ft the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tay shares. 14. Potential differences in totals are due to rounding. The amounts an financial statements. 15. The following transactions regard transaction with related parties to on 31/12/2012, within the meaning of IAS 24: 	the presented in thousand during the current period the presented in thousand the presented in thousand the changes resulting fro No errors have been correct the changes resulting fro the changes res	company has made he aforementioned and 627 persons in re- cicites or subsidiaries solidated basis to € differences on trans l directly in prior yes oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece free company 11 0 151 0 624	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA STATEMENT (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) 1 . The matters of emphasis mentioned in the audit of a) In Note 5.25 of the financial statements, the exit the Code of Books and Records, pertaining to thousat the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thousat be unable to repay part of its obligations. This condii note, the Group's Management is in negotiations wi working on appropriate measures for the continuati 2. The Group companies, the participating interest h	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - - 83.758 MDDITIONAL DATA AND INFOR report of the statutory auditor are kistence of a possible tax liability of and € 7.584 is described. The pare 70a of the Income Tax Code. The of y. hentioned the fact that total curre and and € 22.032 thousand respe ition indicate the existence of goir ith lending banks on the restructu ion of operations. held by the Group in their share ca ents. There has been no event dur dance with I.F.R.S.	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 <u>CMATION</u> e the following : on allocated fines f ent company filed case will be discuss ant liabilities of the ectively. Therefore ng concern issue for ring of the terms of apital and their corr ing 2012 that coul	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) <u>vy)</u> <u>THE COMPANY</u> 31/12/2012 64.843 (6.234) - - 58.609 For alleged violations of the within the legal time limit sed on 10/4/2013. Manage Group and of the Compan there is a possibility for the or the Group. As it is also m of repayment of existing de nsolidation method are ana d be considered as an open	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) -64.843 (6.755) - - - - - - - - - - - - - - - - - -	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re- the comparative date, the numbers stood at 398 persons and 819 perso- 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current pe- company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 1 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts ar financial statements. 15. The following transactions regard transaction with related parties to on 31/12/2012, within the meaning of IAS 24: (<i>Amounts in € '000</i>) Sales of services Receivables Liabilities Transactions and fees of executives and members of Management Receivables to executives and members of Management	the made. In addition the ts provisions of $\in 69$ th. T espect of the Company ar cons respectively. eld by itself or by its asso- triod amounted on a const th. pertain to exchange of rate on items recognized the changes resulting fro No errors have been corrors while minority interests the presented in thousand during the current period the current period the current period 0 0 137 0	company has made he aforementioned and 627 persons in re- ciciates or subsidiarie solidated basis to € differences on trans l directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece find company fundamental states are pro- l, as well as the rece fundamental states are pro- l, as fundamental states are pro- topped and the states are pro- topped and the states are pro- l as the states are pro- topped and the states are pro- l as well as the rece fundamental states are pro- topped and the states are	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. those used for the There are no chan hted average parent resented also in the	vision of € Group p, while as at he parent ries and e preparation oges in the nt number of e interim
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA STATEMENT (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) A gare total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31. The matters of emphasis mentioned in the audit n a) In Note 5.25 of the financial statements, the ex the Code of Books and Records, pertaining to thousa the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thousa be unable to repay part of its obligations. This condii note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statement action discontinue or company discontinue in accord 3. Parent before taxes results were affected by the in S.A. by € 3.000 th.	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EOUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and sistence of a possible tax liability of and € 7.584 is described. The part 70a of the Income Tax Code. The of y. nentioned the fact that total curre and and € 22.032 thousand respection indicate the existence of goin ith lending banks on the restructu ion of operations. neld by the Group in their share cat ents. There has been no event dur dance with I.F.R.S. mpairement of the participation of	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - - 88.497 <u>EMATION</u> e the following : on allocated fines f ent company filed case will be discuss ant liabilities of the actively. Therefore ong concern issue for ring of the terms of apital and their corr ing 2012 that coul of the jointly contra	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) W THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 For alleged violations of the within the legal time limit sed on 10/4/2013. Manage Group and of the Compan there is a possibility for the sed on 10/4/2013. Manage Group and of the Compan there is a possibility for the set on 10/4/2013. Manage for the Group. As it is also m of repayment of existing de msolidation method are ana d be considered as an oper olled company TOURISTIK/	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) (6.755) 	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re- the comparative date, the numbers stood at 398 persons and 819 perso- 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current pe- company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in to of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24: (<i>Amounts in € '000</i>) Sales of services Acquisition of services Receivables Liabilities Transactions and fees of executives and members of Management Receivables to executives and members of Management Liabilities to executives and members of Management Liabilities to executives and members of Management	the made. In addition the test provisions of $\in 69$ th. The spect of the Company are considered on a constructively. The delta provision of the Company are consistent on the second and the second are constructed on a construction of the accounting policies and the changes resulting from No errors have been correct while minority interests are presented in thousand during the current period of the current period o	company has made the aforementioned and 627 persons in re- solidates or subsidiaries solidated basis to € differences on trans l directly in prior yes oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece free company 11 0 151 0 624 0 0	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. There are no chan here are no chan here are no chan essented also in the eivables and liabilit	vision of € Group p, while as at he parent ries and e preparation ges in the nt number of e interim ties balances,
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA STATEMENT <i>(Amounts in € '000)</i> Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) A 1. The matters of emphasis mentioned in the audit of a) In Note 5.25 of the financial statements, the exit the Code of Books and Records, pertaining to thousat the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thoussis be unable to repay part of its obligations. This condir note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statements presented action discontinue or company discontinue in accorder 3. Parent before taxes results were affected by the in S.A. by € 3.000 th. 4. Note 5.25 of the Annual Financial Statements presented in Statements presented in Note 4 of the Annual Financial Statements presented in Note 4 of the Annual Financial Statements presented in Note 4 of the Annual Financial Statements presented in Note 4 of the Annual Financial Statements presented in Note 4 of the Annual Financial Statements presented in Note 4 of the Annual Financial Statements presented in S.A. by € 3.000 th.	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 MDDITIONAL DATA AND INFOR report of the statutory auditor and kistence of a possible tax liability of and € 7.584 is described. The part 70a of the Income Tax Code. The of y. nentioned the fact that total curre and and € 22.032 thousand respe ition indicate the existence of goin ith lending banks on the restructu ion of operations. neld by the Group in their share ca ents. There has been no event dur dance with I.F.R.S. mpairement of the participation of sents the unaudited fiscal years of	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 <u>RMATION</u> e the following : on allocated fines f ent company filed case will be discuss on the discuss on the discuss on the terms of apital and their corr ring 2012 that coul of the jointly contra- f both the Compan	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) W THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 For alleged violations of the within the legal time limit sed on 10/4/2013. Manage Group and of the Compan there is a possibility for the bor the Group. As it is also m of repayment of existing de assolidation method are and d be considered as an oper olled company TOURISTIKA by and the Group.	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) -64.843 (6.755) 	(Amounts in € '000) Sales of services Acquisition of services Acquisition of services Acquisition of services Acquisition of services Receivables Liabilities Transactions and fees of executives and members of Management Receivables Liabilities Transactions above, the transactions and the balances with subsidiary con	the made. In addition the test provisions of $\in 69$ th. The spect of the Company are considered on a constructively. The delta by itself or by its associated on a construction of the second amounted on a construction of the accounting policies and the changes resulting from the changes resulting from the current period of the	company has made he aforementioned and 627 persons in re- solidates or subsidiarie solidated basis to € differences on trans l directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece free company 11 0 151 0 624 0 0	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. There are no chan hed average parent resented also in the eivables and liabilit	vision of € Group p, while as at he parent ries and e preparation ges in the nt number of e interim ties balances,
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA STATEMENT (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) A gare total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31. The matters of emphasis mentioned in the audit n a) In Note 5.25 of the financial statements, the ex the Code of Books and Records, pertaining to thousa the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thousa be unable to repay part of its obligations. This condii note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statement action discontinue or company discontinue in accord 3. Parent before taxes results were affected by the in S.A. by € 3.000 th.	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - - 83.758 XDDITIONAL DATA AND INFOR report of the statutory auditor and sistence of a possible tax liability of and \in 7.584 is described. The part 70a of the Income Tax Code. The of y. nentioned the fact that total curre and and \notin 22.032 thousand respe ition indicate the existence of goir ith lending banks on the restructu ion of operations. neld by the Group in their share cat ents. There has been no event dur dance with I.F.R.S. mpairement of the participation of sents the unaudited fiscal years of on" and "World Spirit LTD", after r	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 CMATION e the following : on allocated fines f ent company filed case will be discuss ant liabilities of the actively. Therefore ng concern issue for ring of the terms of apital and their corr ing 2012 that coul of the jointly contra- f both the Compan relevant decisions of	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920)	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 7 7 31/12/2011 71.598 (6.755) - - - - 64.843 (6.755) - - - - 64.843 (6.755) - - - - 64.843 (6.755) - - - - - - - - - - - - - - - - - -	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re- the comparative date, the numbers stood at 398 persons and 819 perso- 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current pe- company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in to of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tax shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24: (<i>Amounts in € '000</i>) Sales of services Acquisition of services Receivables Liabilities Transactions and fees of executives and members of Management Receivables to executives and members of Management Liabilities to executives and members of Management Liabilities to executives and members of Management	the group of the company are consistent of the second of the company of the comp	company has made the aforementioned and 627 persons in re- solidates or subsidiaries solidated basis to \in differences on trans- l directly in prior yes oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece find the recent of the second the recent of the second l as the second of the second of the second of from the Group consecond of \in 7.746 th., respective	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. There are no chan here are no chan here average parent resented also in the eivables and liabilit	vision of € Group p, while as at he parent ries and e preparation ges in the nt number of e interim ties balances,
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA STATEMENT (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) A 1. The matters of emphasis mentioned in the audit in a) In Note 5.25 of the financial statements, the exist the Code of Books and Records, pertaining to thousat the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thousat be unable to repay part of its obligations. This condir note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statement action discontinue or company discontinue in accorre 3. Parent before taxes results were affected by the in S.A. by € 3.000 th. 4. Note 5.25 of the Annual Financial Statements prese 5. The subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capita "LAMPSA S.A." (€ 6.335 th.).	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - - 83.758 MDDITIONAL DATA AND INFOR report of the statutory auditor are kistence of a possible tax liability of and € 7.584 is described. The pare 70a of the Income Tax Code. The of y. hentioned the fact that total curre and and € 22.032 thousand respe ition indicate the existence of goir ith lending banks on the restructu ion of operations. held by the Group in their share ca ents. There has been no event dur dance with I.F.R.S. mpairement of the participation of sents the unaudited fiscal years of por" and "World Spirit LTD", after r al amounting to \$ 2.671 th. and \$	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 CMATION e the following : on allocated fines f ent company filed case will be discuss ant liabilities of the foctively. Therefore ng concern issue for ring of the terms of apital and their corr ing 2012 that coul of the jointly contro- f both the Compar relevant decisions of 5.547 th. respective	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 For alleged violations of the within the legal time limit sed on 10/4/2013. Manage Group and of the Compan there is a possibility for the sed on 10/4/2013. Manage Group and of the Compan there is a possibility for the of repayment of existing de nsolidation method are and d be considered as an oper olled company TOURISTIKA ny and the Group.	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) -64.843 (6.755) - - 64.843 (7.55) (Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 1 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tay shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24: (<i>Amounts in € '000</i>) Sales of services Receivables Liabilities Transactions and fees of executives and members of Management Receivables to executives and members of Management Liabilities to executives and members of Management Liabilities to executives and members of Management Liabilities rom the transactions above, the transactions and the balances with subsidiary con subsidiary companies of the Group, there are receivables / liabilities arising from b	the group of the company are consistent of the second of the company of the comp	company has made the aforementioned and 627 persons in re- solidates or subsidiaries solidated basis to \in differences on trans- l directly in prior yes oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece find the recent of the second the recent of the second l as the second of the second of the second of from the Group consecond of \in 7.746 th., respective	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. There are no chan here are no chan here average parent resented also in the eivables and liabilit	vision of € Group p, while as at he parent ries and e preparation ges in the nt number of e interim ties balances,
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in \in) Suggested dividend per share (in \in) EBITDA STATEMENT (Amounts in \in '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate to a subsci dia statements, the exit the Code of Books and Records, pertaining to thousas the tax authorities to resolve tax disputes of article \square that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of ≤ 23.347 thous: be unable to repay part of its obligations. This condir note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statements presented action discontinue or company discontinue in accord 3. Parent before taxes results were affected by the in S.A. by $\leqslant 3.000$ th. 4. Note 5.25 of the Annual Financial Statements presented the subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capitat "LAMPSA S.A." ($\leqslant 6.335$ th.). 6. The Parent Property items are burdened with pleon 5. The subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capitat "LAMPSA S.A." ($\leqslant 6.335$ th.).	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EOUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and (stence of a possible tax liability of and € 7.584 is described. The part 70a of the Income Tax Code. The of y. nentioned the fact that total curre and and € 22.032 thousand respection indicate the existence of goin ith lending banks on the restructu ion of operations. neld by the Group in their share cat ents. There has been no event dur dance with I.F.R.S. mpairement of the participation of sents the unaudited fiscal years of on" and "World Spirit LTD", after r al amounting to \$ 2.671 th. and \$	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - - 88.497 <u>EMATION</u> e the following : on allocated fines f ent company filed case will be discuss and libelities of the actively. Therefore on concern issue for ring of the terms of apital and their corr ing 2012 that coul of the jointly contra- f both the Compan relevant decisions of 5.547 th. respectives	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 Tor alleged violations of the within the legal time limit 58.609 Tor alleged violations of the within the legal time limit sed on 10/4/2013. Manage Group and of the Compan there is a possibility for the sed on 10/4/2013. Manage Group and of the Compan there is a possibility for the set on 10/4/2013. Manage of repayment of existing de nsolidation method are ana d be considered as an oper olled company TOURISTIK/ my and the Group. of their Annual General Me yely, by returning it to the path the loan balance standing a	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) 64.843 (6.755) - - - 64.843 e provisions of an appeal to ement estimates hy exceeds the e company to nentioned in the ebt and is alytically erating sector A THERETRA eetings, realised parent at \in 47.748 th.	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 1 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tay shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 15. The following transactions regard transaction with related parties of on 31/12/2012, within the meaning of IAS 24: (<i>Amounts in € '000</i>) Sales of services Receivables Liabilities Transactions and fees of executives and members of Management Receivables to executives and members of Management Liabilities to executives and members of Management Liabilities to executives and members of Management Liabilities rom the transactions above, the transactions and the balances with subsidiary con subsidiary companies of the Group, there are receivables / liabilities arising from b	the group of the company are consistent of the second of the company of the comp	company has made the aforementioned and 627 persons in re- solidates or subsidiaries solidated basis to \in differences on trans- l directly in prior yes oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece find the recent of the second the recent of the second l as the second of the second of the second of from the Group consecond of \in 7.746 th., respective	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. There are no chan here are no chan here average parent resented also in the eivables and liabilit	vision of € Group p, while as at he parent ries and e preparation ges in the nt number of e interim ties balances,
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) Suggested dividend per share (in €) EBITDA STATEMENT (Amounts in € '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) A 1. The matters of emphasis mentioned in the audit in a) In Note 5.25 of the financial statements, the exist the Code of Books and Records, pertaining to thousat the tax authorities to resolve tax disputes of article 7 that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of € 23.347 thousat be unable to repay part of its obligations. This condir note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statement action discontinue or company discontinue in accorre 3. Parent before taxes results were affected by the in S.A. by € 3.000 th. 4. Note 5.25 of the Annual Financial Statements prese 5. The subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capita "LAMPSA S.A." (€ 6.335 th.).	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EOUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and (stence of a possible tax liability of and € 7.584 is described. The part 70a of the Income Tax Code. The of y. nentioned the fact that total curre and and € 22.032 thousand respection indicate the existence of goin ith lending banks on the restructu ion of operations. neld by the Group in their share cat ents. There has been no event dur dance with I.F.R.S. mpairement of the participation of sents the unaudited fiscal years of on" and "World Spirit LTD", after r al amounting to \$ 2.671 th. and \$	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - - 88.497 <u>EMATION</u> e the following : on allocated fines f ent company filed case will be discuss and libelities of the actively. Therefore on concern issue for ring of the terms of apital and their corr ing 2012 that coul of the jointly contra- f both the Compan relevant decisions of 5.547 th. respectives	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 Tor alleged violations of the within the legal time limit 58.609 Tor alleged violations of the within the legal time limit 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) 64.843 e provisions of an appeal to ement estimates hy exceeds the e company to nentioned in the ebt and is alytically erating sector A THERETRA eetings, realised parent at € 47.748 th. 508 th.	 (Amounts in € 1000) Sales of services Acquisition of excluses and members of Management Receivables Liabilities Transactions and fees of executives and members of Management Receivables to executives and members of Management From the transactions above, the transactions and the balances with subsidiary consulting to € 728 th. and exchange differences income/expenses/equity reserves 	the group of the company are consistent of the second of the company of the comp	company has made the aforementioned and 627 persons in re- solidates or subsidiaries solidated basis to \in differences on trans- l directly in prior yes oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece find the recent of the second l, as well as the recent l, as well as the recent of the company 11 0 151 0 624 0 0 d from the Group conse o \in 7.746 th., respective	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. There are no chan here are no chan here average parent resented also in the eivables and liabilit	vision of € Group p, while as at he parent ries and e preparation ges in the nt number of e interim ties balances,
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in \in) Suggested dividend per share (in \in) EBITDA STATEMENT (Amounts in \in '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate to a subsci dia statements, the exit the Code of Books and Records, pertaining to thousas the tax authorities to resolve tax disputes of article \square that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of ≤ 23.347 thous: be unable to repay part of its obligations. This condir note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statements presented action discontinue or company discontinue in accord 3. Parent before taxes results were affected by the in S.A. by $\leqslant 3.000$ th. 4. Note 5.25 of the Annual Financial Statements presented the subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capitat "LAMPSA S.A." ($\leqslant 6.335$ th.). 6. The Parent Property items are burdened with pleon 5. The subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capitat "LAMPSA S.A." ($\leqslant 6.335$ th.).	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EOUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and (stence of a possible tax liability of and € 7.584 is described. The part 70a of the Income Tax Code. The of y. nentioned the fact that total curre and and € 22.032 thousand respection indicate the existence of goin ith lending banks on the restructu ion of operations. neld by the Group in their share cat ents. There has been no event dur dance with I.F.R.S. mpairement of the participation of sents the unaudited fiscal years of on" and "World Spirit LTD", after r al amounting to \$ 2.671 th. and \$	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - - 88.497 <u>EMATION</u> e the following : on allocated fines f ent company filed case will be discuss and libelities of the actively. Therefore on concern issue for ring of the terms of apital and their corr ing 2012 that coul of the jointly contra- f both the Compan relevant decisions of 5.547 th. respectives	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 Tor alleged violations of the within the legal time limit 58.609 Tor alleged violations of the within the legal time limit 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) 64.843 e provisions of an appeal to ement estimates hy exceeds the e company to nentioned in the ebt and is alytically erating sector A THERETRA eetings, realised parent at \in 47.748 th. 508 th.	Group, a provision of € 124 thousand and € 141 th. respectively has be 1.645 th. pertaining to employee remuneration provision and bad deb amounted to € 1.873 th. and € 252 th. respectively. 8. The number of staff as at the current period end is 371 persons in re the comparative date, the numbers stood at 398 persons and 819 pers 9. As at the current period end, there are no parent company shares h 10. Investments in tangible and intangible assets during the current per company basis to € 120 th. 11. Other Comprehensive Income for the Group, amounting to € (253) amounting to € (390) th. pertain to effect of change in subsidiaries tax 12. In the financial statements attached, there has been no change in 1 of the financial statements for the year 2011 adjusted with respect of accounting methods and estimates as compared to the previous year. 13. Profit / (loss) per share was calculated based on the profit after tay shares. 14. Potential differences in totals are due to rounding. The amounts at financial statements. 15. The following transactions regard transaction with related parties on all 1/12/2012, within the meaning of IAS 24: (<i>Amounts in € '000</i>) Sales of services Acquisition of services Receivables Liabilities Transactions and fees of executives and members of Management Receivables to executives and members of Management Liabilities to executives and members of Management Liabilities to executives and members of Management Liabilities rising from b	the group of the company are consistent of the second of the company of the comp	company has made the aforementioned and 627 persons in re- solidates or subsidiaries solidated basis to \in differences on trans- l directly in prior yes oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece find the recent of the second l, as well as the recent l, as well as the recent of the company 11 0 151 0 624 0 0 d from the Group conse o \in 7.746 th., respective	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. There are no chan here are no chan here average parent resented also in the eivables and liabilit	vision of € Group p, while as at he parent ries and e preparation ges in the nt number of e interim ties balances,
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in \in) Suggested dividend per share (in \in) EBITDA STATEMENT (Amounts in \in '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate to a subsci dia statements, the exit the Code of Books and Records, pertaining to thousas the tax authorities to resolve tax disputes of article \square that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of ≤ 23.347 thous: be unable to repay part of its obligations. This condir note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statements presented action discontinue or company discontinue in accord 3. Parent before taxes results were affected by the in S.A. by $\leqslant 3.000$ th. 4. Note 5.25 of the Annual Financial Statements presented the subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capitat "LAMPSA S.A." ($\leqslant 6.335$ th.). 6. The Parent Property items are burdened with pleon 5. The subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capitat "LAMPSA S.A." ($\leqslant 6.335$ th.).	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EOUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and (stence of a possible tax liability of and € 7.584 is described. The part 70a of the Income Tax Code. The of y. nentioned the fact that total curre and and € 22.032 thousand respection indicate the existence of goin ith lending banks on the restructu ion of operations. neld by the Group in their share cat ents. There has been no event dur dance with I.F.R.S. mpairement of the participation of sents the unaudited fiscal years of on" and "World Spirit LTD", after r al amounting to \$ 2.671 th. and \$	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - - 88.497 <u>EMATION</u> e the following : on allocated fines f ent company filed case will be discuss and libelities of the actively. Therefore on concern issue for ring of the terms of apital and their corr ing 2012 that coul of the jointly contra- f both the Compan relevant decisions of 5.547 th. respectives	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 Tor alleged violations of the within the legal time limit 58.609 Tor alleged violations of the within the legal time limit 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) 64.843 e provisions of an appeal to ement estimates hy exceeds the e company to nentioned in the ebt and is alytically erating sector A THERETRA eetings, realised parent at \in 47.748 th. 508 th.	 (Amounts in € 1000) Sales of services Acquisition of excluses and members of Management Receivables Liabilities Transactions and fees of executives and members of Management Receivables to executives and members of Management From the transactions above, the transactions and the balances with subsidiary consulting to € 728 th. and exchange differences income/expenses/equity reserves 	the made. In addition the ts provisions of $\in 69$ th. The spect of the Company are considered on the test of the Company are considered on the test of test o	company has made the aforementioned and 627 persons in re- ciciates or subsidiarite solidated basis to \in differences on trans directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece differences FHE COMPANY 11 0 151 0 624 0 0 d from the Group conse o \in 7.746 th., respective nich have been eliminat	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. There are no chan here are no chan here average parent resented also in the eivables and liabilit	vision of € Group p, while as at he parent ries and e preparation ges in the nt number of e interim ties balances,
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in \in) Suggested dividend per share (in \in) EBITDA STATEMENT (Amounts in \in '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate to a subsci dia statements, the exit the Code of Books and Records, pertaining to thousas the tax authorities to resolve tax disputes of article \square that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of ≤ 23.347 thous: be unable to repay part of its obligations. This condir note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statements presented action discontinue or company discontinue in accord 3. Parent before taxes results were affected by the in S.A. by $\leqslant 3.000$ th. 4. Note 5.25 of the Annual Financial Statements presented the subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capitat "LAMPSA S.A." ($\leqslant 6.335$ th.). 6. The Parent Property items are burdened with pleon 5. The subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capitat "LAMPSA S.A." ($\leqslant 6.335$ th.).	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EOUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and (4.739) - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor and (stence of a possible tax liability of and € 7.584 is described. The part 70a of the Income Tax Code. The of y. nentioned the fact that total curre and and € 22.032 thousand respection indicate the existence of goin ith lending banks on the restructu ion of operations. neld by the Group in their share cat ents. There has been no event dur dance with I.F.R.S. mpairement of the participation of sents the unaudited fiscal years of on" and "World Spirit LTD", after r al amounting to \$ 2.671 th. and \$	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 CMATION e the following : on allocated fines f ent company filed case will be discuss ant liabilities of the actively. Therefore agoncern issue for ring of the terms of apital and their corr ing 2012 that coul of the jointly contra- f both the Compar relevant decisions of 5.547 th. respective sand in respect of the loan	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 Tor alleged violations of the within the legal time limit 58.609 Tor alleged violations of the within the legal time limit 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) 64.843 e provisions of an appeal to ement estimates hy exceeds the e company to nentioned in the ebt and is alytically erating sector A THERETRA eetings, realised parent at \in 47.748 th. 508 th.	 (Amounts in € 1000) Sales of services Acquisition of excluses and members of Management Receivables Liabilities Transactions and fees of executives and members of Management Receivables to executives and members of Management From the transactions above, the transactions and the balances with subsidiary consulting to € 728 th. and exchange differences income/expenses/equity reserves 	the made. In addition the ts provisions of € 69 th. The spect of the Company are considered on a construction of the company are considered on a construction of the pertain to exchange on the pertain to exchange of the changes resulting from No errors have been correct while minority interests are presented in thousand during the current period of	company has made he aforementioned and 627 persons in re- ciciates or subsidiarie solidated basis to € differences on trans directly in prior ye oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece differences free company function of the state of the second l, as well as the recent of the company function of the second of the second of from the Group consecond of the second of the second of the second based on the second of the second of the second based on the second of the second	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. There are no chan hed average parent resented also in the eivables and liabilit	vision of € Group p, while as at he parent ries and e preparation ges in the nt number of e interim ties balances,
Total Profit / (loss) before tax Total profit / (loss) after tax (A) Shareholders of parent company Minority interests Other comprehensive income after tax (B) Total comprehensive income after tax (A) + (B) Shareholders of parent company Minority interests Earnings after tax per share - basic (in \in) Suggested dividend per share (in \in) EBITDA STATEMENT (Amounts in \in '000) Equity at the beginning of the year (01/01/2012 & 01/01/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate total income after tax Change of capital from acquisition of subsidiary enterprise Distributed dividends Equity at the end of the year (31/12/2012 & 31/12/2011 respectively) Aggregate to a subsci dia statements, the exit the Code of Books and Records, pertaining to thousas the tax authorities to resolve tax disputes of article \square that the resolution will cancel the fine in its entirety b) In Note 5.16 of the financial statements, it is m total current assets by an amount of ≤ 23.347 thous: be unable to repay part of its obligations. This condir note, the Group's Management is in negotiations wi working on appropriate measures for the continuat 2. The Group companies, the participating interest h presented in Note 4 of the Annual Financial Statements presented action discontinue or company discontinue in accord 3. Parent before taxes results were affected by the in S.A. by $\leqslant 3.000$ th. 4. Note 5.25 of the Annual Financial Statements presented the subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capitat "LAMPSA S.A." ($\leqslant 6.335$ th.). 6. The Parent Property items are burdened with pleon 5. The subsidiaries "Harvard Investments Corporation during 2012 a gradual reduction of their share capitat "LAMPSA S.A." ($\leqslant 6.335$ th.).	(5.234) (4.096) (4.164) 68 (643) (4.739) (4.665) (73) -0,1949 3.002 OF CHANGES IN EQUITY (Consoli THE GROUP 31/12/2012 88.497 (4.739) - - - 83.758 DDITIONAL DATA AND INFOR report of the statutory auditor are kistence of a possible tax liability of and € 7.584 is described. The pare 70a of the Income Tax Code. The of y. hentioned the fact that total curre and and € 22.032 thousand respection ith lending banks on the restructure iton indicate the existence of goin ith lending banks on the restructure iton of operations. held by the Group in their share can ents. There has been no event dur dance with I.F.R.S. mpairement of the participation of sents the unaudited fiscal years of on" and "World Spirit LTD", after r al amounting to § 2.671 th. and \$ dges amounting to € 92.050 thous es amounting to € 111.250 th. in r	(2.110) (3.428) (3.496) 67 180 (3.248) (3.316) 67 -0,1636 6.239 idated and Compan 31/12/2011 91.745 (3.248) - - 88.497 IMATION e the following : on allocated fines f ent company filed case will be discuss and liabilities of the fectively. Therefore og concern issue for ring of the terms of apital and their corr ing 2012 that coul of the jointly contra- f both the Compan relevant decisions of 5.547 th. respectives and in respect of the loan espect of the loan	(4.352) (8.823) (6.234) (6.234) (6.234) (6.234) (6.234) -0,2918 0,0000 (1.920) THE COMPANY 31/12/2012 64.843 (6.234) - - 58.609 Tor alleged violations of the within the legal time limit 58.609 Tor alleged violations of the within the legal time limit 58.609	(1.071) (7.728) (6.755) (6.755) (6.755) (6.755) -0,3162 0,0000 1.383 Y 31/12/2011 71.598 (6.755) 64.843 e provisions of an appeal to ement estimates hy exceeds the e company to nentioned in the ebt and is alytically erating sector A THERETRA eetings, realised parent at \in 47.748 th. 508 th.	(Amounts in € 1000) Sales of services Acceivables LiAmounts in € 1000) Sales of services Acceivables LiAmounts in € 1000) Sales of services Acceivables LiAmounts in embers of Management Receivables Liabilities Transactions and records and members of Management For the transactions and records and members of Management For the transactions and records and members of Management For the transactions and the transactions and the balances with subsidiary comparison of the transactions and the balances with subsidiary comparies of the anomaly transactions and the balances with subsidiary comparies of the anomaly transactions and the balances with subsidiary comparies of the anomaly transactions and the balances with subsidiary comparies of the Group, the transactions and the balances with subsidiary comparies of the Group, the transactions and the balances with subsidiary comparies of the Group, the transactions and the balances with subsidiary comparies of the Group, the transactions and the balances with subsidiary comparies of the Group, the transactions and the balances with subsidiary comparies of the Group, the transactions and the balances with subsidiary compones of the Group, the transactions and the balances with subsidiary comparies of the Group, the transactions and the balances with subsidiary compones of the Group, the transactions and the balances with subsidiary compones of the Group, the transactions and the balances with subsidiary compones of the Group, the t	the made. In addition the ts provisions of $\in 69$ th. The spect of the Company are considered on the test of the Company are considered on the test of test o	company has made he aforementioned and 627 persons in re- cicites or subsidiaries solidated basis to € differences on trans l directly in prior yes oplied comparing to m the revised IFRS. rected. based on the weigh Euro as they are pro- l, as well as the rece l, as well as the rece fit COMPANY 11 0 151 0 624 0 0 d from the Group conse o € 7.746 th., respective nich have been eliminat	e a cumulative pro d amounts for the G espect of the Group es. 1.069 th. and on the slation for subsidia ears' Equity. There are no chan hed average parent resented also in the eivables and liabilit	vision of € Group p, while as at he parent ries and e preparation ges in the nt number of e interim ties balances,