

J&P - AVAX S.A.

Number 14303/06/B/86/26 in the register of Societes Anonymes

16 Amarousiou-Halandriou Street ,Marousi 15125 ,Greece

Figures and Information for the period of 1 January 2011 until 30 September 2011 (according to 4/507/28.4.2009 resolution of Greek Capital Committee) The figures and information illustrated below aim to provide a summary view of the financial position and results of J&P-AVAX S.A. and its subsidiaries.Before making any investment decision or any other transaction concerning the company, we advise the reader to visit the company's web site (www.jp-avax.gr) which presents the detailed financial statements according to International Financial Reporting Standards,along with the auditor's report when is required.

Web Site: Board of directors approval date

www.jp-avax.gr 28 November 2011

Lattice JH 5011 JH 5014 JH 50144 JH 5014 JH 5014 <	D9/2011 1/1 509.673 48.5169 48.514 2.891 (25.930) 9.872 29.482 (23.367) (4.943) (4.943) 1.151 (1.406) (1.406) (1.406) (1.406) (1.406)	568.566 (508.138) 60.427 (4.372) (25.898) (5.353) 12.227 37.731 (20.576) 17.155 (7.335) 9.821 9.701 120 9.821 9.701 58.393 57.518 875 0.1249 56.569		177.120 (165.231) 11.889 1.847 (8.118) (8.526) 7.7.761 (8.526) (774) (319) (1.093) (1.093) (2.481) (2.481) (2.872) (701) (2.872) (701) 13.668	1/1-30/09/2011 243.208 (213.709) = 892 (17.543) (2.964) = 18.514 (14.765) = 18.514 (14.765) = 2.641 2.641 14.218 = 16.859 = 16.859 = 16.859 = 0.0340 26.667 <u>CASH FLOW S</u> (Amounts in C	thousand) 						
Later: JMSD:1 JUND:34 JUND:34 JUND:34 JUND:34 India arcs 2171 11.000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	509.673 463.059 46.814 2.891 9.872 24.82 (23.87) 6.095 (4.943) 1.151 2.557 (1.406) (419) (1.406) 0.0329	568.566 (508.138) 60.427 (4.372) (25.898) (5.353) 12.227 37.731 (20.576) 17.155 (7.335) 9.821 9.701 120 9.821 9.701 58.393 57.518 875 0.1249 56.569	174.635 (157.830) 16.806 853 (6.501) (1.215) 	177.120 (165.231) 11.889 1.847 (8.118) (8.526) 7.7.761 (8.526) (774) (319) (1.093) (1.093) (2.481) (2.481) (2.872) (701) (2.872) (701) 13.668	243.208 (213.709) 29.499 892 (17.549) (2.964) 3.814 (14.765) 3.748 (1.107) 2.641 2.641 1.4.218 16.859 16.859 16.859 0.0340 26.667	309.034 (265.306) 43.729 (6.816) (16.992) (3.877) 21.221 (11.759) 9.462 (2.460) 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002 7.002	89.661 (84.907) 4.754 986 (6.236) (919) 5.851 (950) (3) (953) (953) (953) (953) (953) (953) 9.813 9.813 9.813 9.813 9.813 9.813 9.813	106.132 (33.195) 12.938 (715) (3.65) (4.977) 1.180 (4.942) 2.637 496 3.133 3.133 - 3.133 - 3.153 3.153 - 0.0403 10.459				
model model (1) 1011 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012 1012	463.059) 46.814 28.91 (25.930) (23.965) 9.872 23.482 (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.38	(508.138) 60.427 (4.372) (25.898) (5.353) 12.927 37.731 (20.576) (7.335) 9.821 9.701 120 9.821 48.572 58.393 57.518 875 0.1249 56.569 12.449	(157.830) 16.806 (8.501) (1.215) 1.051 (9.368) (479) (844) (249) (505) (4265) (4.265) (4.265) (225) (0.0032) 14.735 GROUP	(166.231) 11.889 16.47 (8.118) 3.169 7.751 (8.528) (774) (319) (1.093) (2.481) (2.872) (701) (0.0113) 13.668	(213.709) 29.499 892 (17.549) (2.964) (2.964) (14.765) 3.748 (14.765) 3.748 (1.107) 2.641 2.641 1.4218 16.859 16.859 16.859 0.0340 26.667 CASH FLOW S	(286.306) (8.616) (16.992) (3.877) 5.177 - 21.221 (11.759) - 9.462 - (2.460) - 7.002 7.002 7.002 7.002 5.943 - 12.945 - 12.945 - 0.0902 30.332 TATEMENT thousand) -	(84.907) 4.754 (6.236) (919) 5.851 (919) 5.851 (953) (953) (953) 10.765 9.813 9.813 0.0123) 7.377 COMPAR	(93.195) 12.938 (715) (5.365) (457) 1.180 7.580 (4.942) 2.637 496 3.133 3.133 20 3.133 3.133 0.0403 10.459 NY				
Under a sind mathematic sind mathematic size and mathemati mathemati mathematic size and mathematic size and mathematic siz	463.059) 46.814 28.91 (25.930) (23.965) 9.872 23.482 (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (23.387) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.385) (24.38	(508.138) 60.427 (4.372) (25.898) (5.353) 12.927 37.731 (20.576) (7.335) 9.821 9.701 120 9.821 48.572 58.393 57.518 875 0.1249 56.569 12.449	(157.830) 16.806 (8.501) (1.215) 1.051 (9.368) (479) (844) (249) (505) (4265) (4.265) (4.265) (225) (0.0032) 14.735 GROUP	(166.231) 11.889 16.47 (8.118) 3.169 7.751 (8.528) (774) (319) (1.093) (2.481) (2.872) (701) (0.0113) 13.668	(213.709) 29.499 892 (17.549) (2.964) (2.964) (14.765) 3.748 (14.765) 3.748 (1.107) 2.641 2.641 1.4218 16.859 16.859 16.859 0.0340 26.667 CASH FLOW S	(286.306) (8.616) (16.992) (3.877) 5.177 - 21.221 (11.759) - 9.462 - (2.460) - 7.002 7.002 7.002 7.002 5.943 - 12.945 - 12.945 - 0.0902 30.332 TATEMENT thousand) -	(84.907) 4.754 (6.236) (919) 5.851 (919) 5.851 (953) (953) (953) 10.765 9.813 9.813 0.0123) 7.377 COMPAR	(93.195 12.938 (715 (5.365 (457 1.180 7.580 (4.942 2.637 4.962 3.133 3.133 2.03 3.133 3.133 3.153 3.153 3.153 				
The form and setting 2015 2273 1015 1015	2.891 (25.930) (3.965) 9.872 23.482 (23.387) (4.943) (4.943) (1.451 (2.577 (1.406) (1.406) (4.191) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.406) (1.	(4.372) (25.898) (5.353) 12.927 37.731 (20.576) 17.155 (7.335) 9.821 9.821 48.572 58.393 57.518 875 0.1249 56.569	853 (6.501) (1.215) 1.051 8.993 (9.368) (479) (844) (249) (555) (249) (555) (4.469) (4.265) (225) (0.0032) 14.735 GROUP	1.647 (6.118) (8.15) 3.169 7.751 (6.528) (1.093) (2.481) (3.574) (2.872) (2.872) (701) (0.0113) 13.668	892 (17.549) 8.636 18.514 (14.765) 3.748 (1.107) 2.641 2.641 14.218 16.859 16.859 16.859 0.0340 26.667	(6.816) (16.992) (3.877) 5.177 - 21.221 (11.759) - 9.462 - (2.460) - 7.002 - 7.002 - 7.002 - 7.002 - 7.002 - 7.002 - 12.945 - - 0.0902 - 30.332 - 30.332 -	986 (6,236) (919) 5.851 (950) (950) (953) (953) (953) (953) (953) 10.765 9.813 9.813 0.813 - 0.0123) 7.377	(715 (6.365 (457 1.180 7.580 (4.942 2.637 3.133 3.133 3.133 3.133 3.133 3.153 3.153 3.153 3.153 3.153				
bits or statution of the statution	(3.965) 9.872 28.482 (23.387) 6.095 (4.943) 1.151 2.557 (1.406) (1.825) (1.406) 0.0329	(5.353) 12.927 37.731 (20.576) 17.155 (7.335) 9.821 9.701 120 9.821 9.701 120 9.821 57.518 875 0.1249 56.569	(1,215) 1,051 8,993 (9,358) (479) (249) (249) (555) (4469) (4265) (4265) (4265) (4265) (4265) (4265) (205) (205) 14.735 GROUP	(835) 3.169 7.751 (8.526) (774) (319) (1.093) (875) (218) (0.093) (2.481) (2.872) (701) (0.0113) 13.668	(2.964) 8.636 18.514 (14.765) 3.748 (1.107) 2.641 2.641 14.218 16.859 16.859 0.0340 26.667 CASH FLOW S	(3.877) 5.177 - 2.1.221 (11.759) - 9.462 (2.460) - 7.002 7.002 7.002 7.002 7.002 12.945 12.945 12.945 - 0,0902 30.332 TATEMENT <i>ithousand</i>)	(919) 5.851 (5.365) (950) (3) (953) (953) (953) 10.765 9.813 9.813 - (0.0123) 7.377 COMPAR	(457 1.180 7.580 (4.942 2.637 496 3.133 - 3.133 - 3.133 - 3.153 3.153 - 0.0403 10.459				
014 ASSETS 135 24 135 25 112 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145 17 145	29.482 (23.387) 6.095 (4.943) 1.151 2.557 (1.406) (1.825) (1.406) 0.0329	37.731 (20.576) 17.155 (7.335) 9.821 9.701 120 9.821 46.572 58.393 57.518 875 0.1249 56.569		7.751 (8.526) (774) (319) (1.093) (218) (2.481) (2.872) (701) (0.0113) 13.668	18.514 (14.765) 3.748 (1.107) 2.641 2.641 14.218 16.859 16.859 0.0340 26.667 CASH FLOW S	21.221 (11.759) 9.462 (2.460) 7.002 7.002 7.002 12.945 12.945 12.945 0.0902 30.332 TATEMENT thousand)	4.436 (5.385) (950) (3) (953) (953) (953) (953) 10.765 9.813 9.813 - (0.0123) 7.377 COMPAR	7,580 (4.942 2,637 496 3,133 3,133 20 3,153 3,153 3,153 3,153 0,0403 10,459				
Interface Cases Contra Activity Ac	(23.387) 6.095 (4.943) 1.151 2.557 (1.406) (4.19) (1.406) 0.0329	(20.576) 17.155 (7.335) 9.821 9.821 40.572 58.393 57.518 875 0.1249 56.569	(9.358) (365) (479) (844) (249) (3.625) (4.265) (4.265) (4.265) (205) (205) (0.0032) 14.735	(8.526) (774) (319) (1.093) (218) (1.093) (2.481) (2.872) (2.872) (701) (0.0113) 13.668	(14.765) 3.748 (1.107) 2.641 2.641 14.218 16.859 16.859 0.0340 26.667 CASH FLOW S	(11.759) 9.462 (2.460) 7.002 7.002 5.943 12.945 12.945 0,0902 30.332 TATEMENT thousand)	(5.385) (950) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (953) (95)	(4.942 2.637 496 3.133 3.133 3.133 3.133 3.153 3.153 3.153 0.0403 10.459				
HARE C. CARDING TO AND LABLITED And Refore the function of the second of t	6.095 (4.943) (1.151 2.557 (1.406) (1.406) (1.406) (1.406) 0.0329	17.155 (7.335) 9.821 9.701 120 9.821 46.572 58.393 57.518 875 0.1249 56.569	(365) (479) (844) (249) (844) (3.625) (4.265) (4.265) (4.265) (205) (0.0032) 14.735 GROUP	(774) (319) (1.093) (1.093) (218) (1.093) (2.481) (2.872) (2.872) (701) (0.0113) 13.668	3.748 (1.107) 2.641 2.641 1.4.218 16.859 16.859 0.0340 26.667 CASH FLOW S	9.462 (2.460) 7.002 7.002 5.943 12.945 12.945 0,0902 30.332 TATEMENT thousand)	(950) (3) (953) (953) (053) 10.765 9.813 9.813 - (0,0123) 7.377 COMPAR	2.637 496 3.133 3.133 20 3.153 3.153 3.153 - 0,0403 10.459				
has perturned in the stability 146.07 146.07 146.07 146.07 here scale in the stability 121.07 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64 121.64	1.151 2.557 (1.406) 1.151 (2.976) (1.825) (419) (1.406) (1.406)	9.821 9.701 120 9.821 48.572 57.518 875 0,1249 56.569	(844) (249) (595) (844) (4.469) (4.265) (205) (0,0032) 14.735 GROUP	(1.093) (875) (218) (1.093) (2.481) (2.872) (2.872) (701) (0,0113) 13.668	2.641 2.641 1.4.218 16.859 0.0340 26.667 CASH FLOW S	7.002 7.002 5.943 12.945 12.945 0,0902 30.332 TATEMENT thousand)	(953) 	3.133 3.133 - 3.153 3.153 - 0,0403 10.459				
bits explained scalar 131377 135.00 21345 227.01 Point skart is (a) bits explained scalar 13252 153.21 0.01 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100<	2.557 (1.406) 1.151 (2.976) (1.825) (419) (1.406) 0.0329	9,701 120 9,821 48.572 58.393 57.518 875 0,1249 56.569	(249) (566) (844) (3.625) (4.265) (205) (0.0032) 14.735 GROUP	(875) (218) (1.093) (2.481) (2.872) (2.872) (701) (0.0113) 13.668	2.641 2.641 14.218 16.859 16.859 0.0340 26.667 CASH FLOW S	7.002 7.002 5.943 12.945 12.945 0.0902 30.332 TATEMENT thousand)	(953) (953) 10.765 9.813 9.813 (0.0123) 7.377 COMPAN	3.133 				
bio control presents (b) 1382 1513 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>2.557 (1.406) 1.151 (2.976) (1.825) (419) (1.406) 0.0329</td><td>9,701 120 9,821 48.572 58.393 57.518 875 0,1249 56.569</td><td>(249) (566) (844) (3.625) (4.265) (205) (0.0032) 14.735 GROUP</td><td>(875) (218) (1.093) (2.481) (2.872) (2.872) (701) (0.0113) 13.668</td><td>2.641 2.641 14.218 16.859 16.859 0.0340 26.667 CASH FLOW S</td><td>7.002 7.002 5.943 12.945 12.945 0.0902 30.332 TATEMENT thousand)</td><td>(953) (953) 10.765 9.813 9.813 (0.0123) 7.377 COMPAN</td><td>3.133 - - 20 3.153 3.153 - - 0.0403 10.459</td></td<>	2.557 (1.406) 1.151 (2.976) (1.825) (419) (1.406) 0.0329	9,701 120 9,821 48.572 58.393 57.518 875 0,1249 56.569	(249) (566) (844) (3.625) (4.265) (205) (0.0032) 14.735 GROUP	(875) (218) (1.093) (2.481) (2.872) (2.872) (701) (0.0113) 13.668	2.641 2.641 14.218 16.859 16.859 0.0340 26.667 CASH FLOW S	7.002 7.002 5.943 12.945 12.945 0.0902 30.332 TATEMENT thousand)	(953) (953) 10.765 9.813 9.813 (0.0123) 7.377 COMPAN	3.133 - - 20 3.153 3.153 - - 0.0403 10.459				
unip stem hands 222,265 23.417 201,331 172,739 Equity folders of the parent monotions and dire that Malifies 275,739 44,2422 102,0414 112,024 102,041 102,041 of the direct malabiles 275,739 44,2422 102,0414 112,024 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041 102,041	(1.406) 1.151 (2.976) (1.825) (419) (1.406) 0.0329	120 9.821 48.572 57.518 875 0.1249 56.569	(555) (844) (3.825) (4.265) (4.265) (4.265) (4.205) (0.0032) 14.735 (0.003/2011) (4.3009/2011)	(218) (1.093) - (2.481) - (2.481) - (2.481) - (2.872) - (701) - (701) - (0.0113) 13.668	2.641 14.218 16.859 16.859 0,0340 26.667 CASH FLOW S	7,002 5,943 12,945 12,945 0,0902 30,332 TATEMENT thousand)	(0.53) 10.765 9.813 9.813 (0.0123) 7.377 COMPAN	- 3.133 20 3.153 3.153 - - 0.0403 10.459				
Deficient provinge 300.429 226.822 112.222 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024 113.024	1.151 (2.976) (1.825) (419) (1.406) 0.0329	9.821 48.572 58.393 57.518 875 0.1249 56.569	(844) (3.625) (4.469) (4.265) (205) (205) (0,0032) 14.735 (0,0032) 14.735 (0,0032) 14.735 (0,0032) 14.735 (0,0032) 14.735 (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032) (0,0032	(1.093) (2.481) (3.574) (2.872) (2.872) (701) 13.668	14218 - 16.859 - 16.859 - 0.0340 26.667 CASH FLOW S	5.943	10.765	20 3.153 3.153 - 0.0403 10.459				
Oral Habilities (a) 97.755 992.466 655.052 677.915 Teld comprehensive income net of tax (a)+(b) OTAL SHAREHOLDERS EOUTY AND LABLITES ((r)+(a)) 1335.521 1335.275 1158.117 1491.122 CONDENSED STATEMENT OF CHANGES IN EQUITY COMPANY Non-controlling interests Non-controlling interests Amounts in 6 dhousand) GROUP COMPANY Non-controlling interests Non-controlling interests Signly blance at the beginning of faculy year (1/111 and 1/110) respectively) 342.729 274.756 489.308 473.110 Signly blance at the beginning of faculy year (1/111 and 1/110) respectively) 342.729 274.756 489.308 473.110 Signly blance at the beginning of faculy year (1/111 and 1/110) respectively) 342.729 274.756 489.308 473.110 Signly blance at the beginning of faculy year (1/111 and 1/110) respectively) 342.729 274.756 489.308 473.110 Signly blance at the beginning of faculy wear (1/111 and 1/110) respectively) 327.285 338.57 453.561 422.460 Notemation at the and of period (30.911 and 30.910 respectively) 327.285 338.567 453.561 422.460 Notemation at the and of period (30.911 and 30.910 respectively) 327.88 328.567 453.561 422.460 Si hoome 10.500.111	(1.825) (419) (1.406) 0,0329	58.393	(4.469) (4.265) (205) (0,0032) 14.735 GROUP (1-30/09/2011 -	(3.574) (2.872) (701) (0.0113) 13.668	16.859 16.859 - 0,0340 26.667 CASH FLOW S	12.945 12.945 0,0902 30.332 TATEMENT (housand)	9.813 9.813 (0.0123) 7.377 COMPAN	3.153 3.153 - 0,0403 10.459				
CITAL SHAREHOLDERS EQUITY AND LABILITIES (c)(-1(d)) 1.335.524 1.335.775 1.185.177 1.081.221 Manual base in the part of the part	(419) (1.406) 0,0329	57.518 875 0,1249 56.569	(4.265) (205) (0,0032) 14.735 GROUP /1-30/09/2011	(2.872) (701) (0.0113) 13.668	16.859 	12.945 0,0902 30.332 TATEMENT (housand)	9.813 (0.0123) 7.377 COMPAN	3.153 - 0,0403 10.459 M				
CONDENSE DISTEMENT OF CHARGES IN EQUIT COMPANY Non-controlling interests Image: Section of the back of the distance of the distance of the back of the distance of the back of the distance of the	(1.406)	875 0.1249 56.569	(0.0032) (0.0032) 14.735 GROUP (1-30/09/2011	(701)) (0.0113) 13.668	0,0340 26.667 <u>CASH FLOW S</u>	0,0902 30.332 TATEMENT thousand)	(0,0123) 7.377 COMPAN	0,0403 10.459 IY				
CONDENSED STATEMENT OF CHANGES IN EQUITY COMPANY Nor offer share-basic (ne) Answirs of docusing) 3992911 3992919 3992919 3992919 Subministry 3992911 3992919 3992919 3992919 Subministry 3092911 3092919 3992919 3992919 Subministry 302391 3092919 3992919 3992919 Subministry 302391 302391 3092919 3992919 Subministry 302391 302391 3092919 3992919 Subministry 302391 30333 1039 124 Subministry 303391 303.857 403.051 423.99 Subministry 3030910 309.801 303.857 403.051 423.99 Subministry 3030910 303.857 403.051 423.99 743.10 Subministry 11.3000/2011 11.300/2011 11.300/2011 423.99 743.10 Subministry 11.3000/2011 11.300/2011 11.300/2011 71.300/2011 423.99 7904	0,0329	0.1249 56.569	(0,0032) 14.735 GROUP (1-30/09/2011 -	(0.0113) 13.668	26.667 CASH FLOW S	30.332 TATEMENT thousand)	7.377 Compa)	10.459 IY				
GROUP OW-HV Rep roft per take - basic (n-6) 19992011 3992010 3992011 3992010 6992010 100 opportentive beginning discal year (1/1/1 and 1/1/10 respectively) 342.729 274.763 489.308 473.108 647.104 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 473.108 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 649.008 6		56.569	14.735 GROUP /1-30/09/2011	13.668	26.667 CASH FLOW S	30.332 TATEMENT thousand)	7.377 Compa)	10.459 IY				
GROUP COMPANY Reproduct mana-basic (m6) 1992011 3992010 3992011 3992010 6992010 1010000 312,259 224,760 499,308 473,100 10100000 316,259 224,760 499,308 473,100 1010000000000000000000000000000000000		56.569	14.735 GROUP /1-30/09/2011	13.668	26.667 CASH FLOW S	30.332 TATEMENT thousand)	7.377 Compa)	10.459 IY				
309/2011 309/2010 309/2010 depreciation i_uity balance at the beginning of fiscal year (1/1/1 and 1/1/10 respectively) 342,229 274,706 499.308 473.110 i_uity balance at the beginning of fiscal year (1/1/1 and 1/1/10 respectively) 342,229 274,706 499.308 473.110 i_uity balance at the beginning of fiscal year (1/1/1 and 1/1/10 respectively) 342,229 204,706 439.308 473.110 i_uity balance at the end of period (309/11 and 309/10 respectively) 337.588 330.557 503.061 482.349 Detention (1009/11 and 309/10 respectively) 337.588 330.557 503.061 482.349 Detention Activities Detention Activities Detention Colspan="4">Operation Activities Detention Activities Detention Activities Operation Activities Detention Activities Operation Activities Operation Activities Detention Activities Operation Activities Operation Activities Operation Activities <td <="" colspan="4" td=""><td>45.502</td><td>_</td><td>GROUP /1-30/09/2011</td><td></td><td>CASH FLOW S</td><td>TATEMENT thousand)</td><td>COMPA</td><td>IΥ</td></td>	<td>45.502</td> <td>_</td> <td>GROUP /1-30/09/2011</td> <td></td> <td>CASH FLOW S</td> <td>TATEMENT thousand)</td> <td>COMPA</td> <td>IΥ</td>				45.502	_	GROUP /1-30/09/2011		CASH FLOW S	TATEMENT thousand)	COMPA	IΥ
Vial competensive income alter tax Vial competensive income alter tax (1 820) 53.303 16.859 12.945 Widensis paid (3.106) (3.106) (3.106) (3.106) Widensis paid (3.106) (3.106) (3.106) (3.106) Statistical Activities 175 530. - - squity balance at the end of period (309/11 and 300/10 respectively) 337.588 338.557 503.061 442.549 Pransition Activities TRANSACTIONS WITH RELATED PARTIES (emounts inf thousand) Sequence to the period (309/11 and 300/10 respectively) Statistical Activities Pransition Activities Activities Sequence to the period (309/11 and 300/10 respectively) Statistical Activities Pransitical Activities Activities Activities Point balance of the pransitical Activities Activities Activities Point balance of the pransitical Activities Provide activities Activities <td colsp<="" td=""><td></td><td>1</td><td>/1-30/09/2011</td><td></td><td></td><td>thousand) </td><td></td><td></td></td>	<td></td> <td>1</td> <td>/1-30/09/2011</td> <td></td> <td></td> <td>thousand) </td> <td></td> <td></td>		1	/1-30/09/2011			thousand) 					
Cold Comprehensive income after tax: (1,825) 53.93 16.859 12.945 Where appropriate a (3,05) (3,106) (3,106) (3,106) (3,106) Where appropriate a (3,057) 503.061 (482.949) (482.949) Siguity balance at the end of period (309/11 and 309/10 respectively) 337.588 330.557 503.061 482.949 TRANSACTIONS WITH RELATED PARTIES (amounts inf thousand) Comparing Activities Profit before tax Adjustments for: a) income (SRQUIP) COMPANY Adjustments for: Adjustments for: b) Expenses 656 18.155 Adjustments for: Opprediation c) Proceination Compensations 1.421 533 Exchange differences c) Receinables to key management 469 - Hitterest income () Payables to key management 469 - Exchange differences () Payables to key management 469 - Exchange differences () Payables to key management 469 - Exchange differences () Payables to key management 469 - Exchange differences () Payables to key management 469		1.	/1-30/09/2011			thousand) 						
bividens paid distoried (disculling interests 175 500		_1.	/1-30/09/2011			thousand) 						
Special control (309/11 and 30/9/10 respectively) 337.583 330.657 503.061 442.449 Detrating Activities TRANSACTIONS WITH RELATED PARTIES (amounts inf thousand) Profit before tax Adjustments for: 0 Provisables Profit before tax a) Income 654 1.015 Adjustments for: Depreciation c) Receivables 11.6300/9/2011 Depreciation Depreciation c) Receivables 11.635 73.3960 Depreciation c) Payables 1.668 18.105 Exchage differences r) Receivables from key management 449 - Hortexis income g) Payables to key management 469 - Hortexis income Interest income Interest income Interest income Interest income Interest to come Interest income Interest income Interest expense Investment results Investment at 31.12.2010. Change in working capital		1	/1-30/09/2011			thousand) 						
TRANSACTIONS WITH RELATED PARTIES (amounts int thousand) Orall Parties (amounts int thousand) Profit before tax 		1	/1-30/09/2011			-						
TRANSACTIONS WITH RELATED PARTIES (amounts int thousand) Orall Parties (amounts int thousand) Profit before tax 		1		1/1-30/09/2010		-	1/1-30/09/2011 1	/1-30/09/2010				
TRANSACTIONS WITH RELATED PARTIES (amounts int thousand) Orall Parties (amounts int thousand) Profit before tax 			6.095									
TRANSACTIONS WITH RELATED PARTIES (amounts inft thousand) Inft additional inft thousand) Profit before tax 			6.095									
GROUP COMPANY a) Income 11/30/09/2011 b) Expones 66 b) Expones 66 c) Receivables 11/35 c) Payables 16.68 1) Payables from key management 16.68 1) Receivables from key management 44 - 1 (1) Payables to key management 449 - 1 (1) Payables to key management 469 - 1 (1) Payables to key management 469 - 1 (1) Receivables from key management 469 - 1 (1) Payables to key management 469 - 1 (1) Receivables from key management 469 - 1 (1) Payables to key management 469 - 1 (1) Receivables from key management 11/30/09/2011 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				17.155			3.748	9.462				
a) Income 654 1.615 b) Expenses 66 6.024 Adjustments for: c) Receivables 11.635 73.696 Depreciation c) Payables 1.688 18.105 Exchage differences c) Receivables from key management 1.421 538 Exchage differences f) Receivables from key management 44 - Provisions g) Payables to key management 469 - Interest repense g) Payables to key management 469 - Interest repense mainment of Goodwill Provisions Interest repense Interest repense mainment of Goodwill Provisions Provisions Provisions mainment of Goodwill Provisions Interest repense Interest repense mainment of Goodwill Provisions Interest repense Interest repense mainment of Goodwill Provisions Interest repense Interest repense mainment of Goodwill Interest repense Interest repense Interest repense mainment of Goodwill Interest repense Interest repense Interest repense mainment of Goodwill Interest repense Interest repense Interest repense mainter of the mancial Instruments Interest repense				11.100			0.140	0.402				
c) Receivables (11,635 73,696 Perceitadon (14,257,1976) Perceitadon (14,277,1976) Perceitadon (1												
1) Receivables from key management 44 - Provisions g) Payables to key management 469 - Interest income Interest income Interest income Interest income			16.020	18.838			8.154	9.111				
g) Payables to key management 469 def def def def def def def def def def def def def def def def def def def def def def def def def def def def def def def def def def def def			452 (61)	4.287 286			401 154	4.171				
Impairment of Goodwill Profit/Lossy from financial instruments Profit Profit NOTES TO THE ACCOUNTS Investment results .The accounting policies applied in preparing these Financial Statements with those applied for the Financial Statements at 31.12.2010. (Increase)/decrease in inventories			(2.674)	(984)			(1.941)	(483)				
Investment results NOTES TO THE ACCOUNTS Charge in working capital The accounting policies applied in preparing these Financial Statements at 31.12.2010. (Increase)/decrease in inventories			24.428	19.857 2.940			16.707	12.242 2.940				
.The accounting policies applied in preparing these Financial Statements are consistent with those applied for the Financial Statements at 31.12.2010. (Increase)/decrease in inventories			1.634 (9.872)	1.703 (12.927)			(8.636)	(5.177				
The accounting policies applied in preparing these Financial Statements are consistent with those applied for the Financial Statements at 31.12.2010. (Increase)/decrease in Inventories												
			(164)	(5.273)			(3.001)	(2.513)				
. Tax auditing for the Company and the companies of the Group are analysed in note C1 of the Annual Financial Report. (Increase)/decrease in trade and other receivables Increase/idecrease) in payables			(35.006) (55.107)	67.708 (83.048)			(56.865) 13.515	23.848 (58.482)				
There are no important provisions for litigation or claims under arbitration . The estimated amount for the fiscal years not tax audited as of 30.09 2011 i€ 662 thousand for the Group and € 153 Interest paid Interest paid Income taxes paid			(20.625) (5.058)	(19.857) (5.745)			(13.204)	(12.242)				
. The companies of the Group , the percentages the Group participates in their share capital, as well as the consolidation method used in the financial statements of the fiscal period of 1/1- 0009/2011, are mentioned analytically in note C1 of the Annual Financial Report.		_	(5.058) (79.939)	(5.745) 4.940		-	(1.609) (42.576)	(1.809) (18.931)				
The number of employees at the end of the reporting period at Group level is 1.994 persons (versus of 2482 on 30/09/2010) and at Company level is 1.444 (versus of 1.829 on 30/09/10).												
. Joint Ventures for projects completed and in process of dissolution are not consolidated due to minor materiality effect in the Group Financial Statements. The financial results of these Joint Purchase of tangible and intangible assets			(5.995)	(8.615)			(2.841)	(2.423				
Famines per share are calculated using the weighted average number of shares for the period			673	2.452			215	530				
(Acquisition) Sale of associates, JVs and other investments Interest recovered			(35.608) 2.674	(16.573) 984			(57.092) 1.941	(9.100) 483				
The proportional consolidation of Joint Ventures by 100% is effectively the same as full consolidation. Dividends received			4.667	4.651		-	3.306	2.892				
The Goard of Directors approved the above financial statements on November 28th, 2011. Cash Flow from Investing Activities (b) 0. Minor differences in sums are due to rounding. 1. Capital expenditive exituding acquisitions for the period of 1/1-30/09/2011 amounted to : Group€ 6 m and Company € 2,8 m.			(33.590)	(17.102)		-	(54.471)	(7.618				
2. There are no Pledges on the Companie's assets. On 30/09/2011 encumbranches valued at € 14.912 thousand on the property of subdiaries of the Group were outstanding to secure bank loans												
The other exemptionality issues offer by for the Craw and the Company are as follows Proceeds (Payments) from loans Videost of add			61.745	12.206			63.890	24.499				
3. The other comprehensive income after tax for the Group and the Company are as follows: Dividends paid Cash Flow from Financing Activities (c) Cash Flow from Financing Activities (c) Met increase and each amilytabet (a)/b/b/(c)		_	(1.118) 60.628 (52.901)	(1.745)		-	(1.118) 62.772 (34.275)	(1.745				
GROUP COMPANY Net increase in cash and cash equivalents (a)+(b)+(c) 1/1-30/09/11 1/1-30/09/10 1/1-30/09/10 Cash and cash equivalents at the beginning of period			(52.901) 125.379	(1.701) 139.263		-	(34.275) 55.956	(3.796) 71.020				
Cash flow hedging (8.890) 19.354 Cash and cash equivalents at the end of period Translation differences of subsidiaries abroad		_	72.478	137.562		=	21.680	67.224				
Infansiation dimeterices of subsidiaries adroad 4.648 7.965 5.564 6.223												
Revaluation reserves of other assets 188 42												
Reserves for available for sale investments (828) 26.336 10.817 (349)												
Tax on other comprehensive income 1.906 (5.125) (2.163) 70												
Total other comprehensive income net of tax (2.976) 48.572 14.218 5.943												
4. None of the Companie's shares are held by the Company itself or any of its group member-companies at the end of the current period.												

	Maro	ussi, November 28th 2011	
DEPUTY PRESIDENT & EXECUTIVE DIRECTOR	MANAGING DIRECTOR	GROUP CFO	CHIEF ACCOUNTANT
KONSTANTINOS KOUVARAS I.D. No AI 597426	KONSTANTINOS MITZALIS I.D. No. 2547337	ATHENA ELIADES I.D. No. 241252	GEORGE KANTSAS I.D. No. N 279385