

## 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 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

<u>www.jp-avax.gr</u> 28th November 2012

	EMENT OF FINANCL punts in €thousand)	AL POSITION				<u>9</u>	CONDENSED STA	ATEMENT OF TOTA (Amounts in €)		NSIVE INCOME			
	GROU	Р	COMP	ANY			GRO				сом	PANY	
-	30/9/2012	31/12/2011	30/9/2012	31/12/2011		1/1-30/09/2012	1/1-30/09/2011	1/7-30/9/2012	1/7-30/9/2011	1/1-30/09/2012	1/1-30/09/2011	1/7-30/9/2012	1/7-30/9/2011
SSETS	151.412	100.404	<i>(5.11)</i>	71.004									
angible assets ivestment properties	151.413 22.721	168.424 22.404	65.411 1.272	71.894 1.272	Turnover	344.785	509.673	112.969	174.635	174.031	243.208	74.188	89.661
angible assets	46.404	46.674	151	239	Cost of sales	(309.578)	(463.059)	(102.948)	(157.830)	(150.196)	(213.709)	(70.259)	(84.907
ailable for sale investments her non current assets	115.330 235.856	112.913 228.437	422.564 167.535	414.188 165.638	Gross profit	35.208	46.614	10.021	16.806	23.836	29.499	3.929	4.754
entories	30.420 495.212	32.853 466.419	7.715 278.166	8.631 244.519	Other net operating income/(expense)	(989) (25.549)	2.891 (25.930)	247 (8.935)	853 (8.501)	693 (15.026)	892 (17.549)	369 (5.086)	986 (6.236
de receivables er current assets	131.011	121.363	144.216	143.653	Administrative expenses Selling & Marketing expenses	(4.462)	(3.965)	(2.025)	(1.215)	(3.793)	(17.549) (2.964)	(1.803)	(6.236
h and cash equivalents	74.917	92.162	19.256	27.342	Income/(Losses) from Associates/Participations	15.586	9.872	9.234	1.051	7.252	8.636	4.426	5.851
TAL ASSETS	1.303.284	1.291.650	1.106.285	1.077.377	Profit before tax, financial & investment results	19.794	29.482	8.541	8.993	12.962	18.514	1.836	4.436
					Net finance costs	(22.526)	(23.387)	(7.209)	(9.358)	(16.972)	(14.765)	(5.200)	(5.385
AREHOLDERS EQUITY AND LIABILITIES					Profit/ (Loss) before tax	(22.320)	6.095	1.331	(3.53)	(4.010)	3.748	(3.364)	(950
						. ,							()50
rre Capital rre premium account	45.040 146.677	45.040 146.677	45.040 146.677	45.040 146.677	Income tax expense	(6.398)	(4.943)	(1.480)	(479)	(64)	(1.107)	(24)	(3
er equity items	107.231	118.203	241.470	247.440									
re capital and reserves (a)	298.948	309.919	433.187	439.156	Profit/(Loss) after tax (a)	(9.130)	1.151	(149)	(844)	(4.073)	2.641	(3.388)	(953
-controlling interests (b)	10.402 309.349	13.177 323.096	433.187	439.156	Attributable to:								
al Equity (c)=(a)+(b) g-term loans	283.327	246.704	264.701	218.451	Equity holders of the parent	(6.681)	2.557	524	(249)	(4.073)	2.641	(3.388)	(953
visions and other long-term liabilities	80.633	61.571	87.876	78.314	Non-controlling interests	(2.449)	(1.406)	(673)	(595)	-			-
rt-term borrowings er short-term liabilities	277.173	298.364 361.914	173.971 146.550	192.585 148.871	Other comprehensive income net of tax (b)	(9.130) (4.268)	1.151 (2.976)	(149) 3.043	(844) (3.625)	(4.073) (1.896)	2.641 14.218	(3.388) 3.223	(953 10.765
l liabilities (d)	993.934	968.554	673.098	638.221			(2.770)					3.223	10.705
	1.303.284	1.291.650	1.106.285	1.077.377	Total comprehensive income net of tax (a)+(b) Attributable to:	(13.397)	(1.825)	2.894	(4.469)	(5.970)	16.859	(165)	9.813
TAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) =	1.303.284	1.291.050	1.100.285	1.0//.3/7					/ · · · · ·				
					Equity holders of the parent	(10.943)	(419)	7.128	(4.265)	(5.970)	16.859	(165)	9.813
	MENT OF CT	N FOURT			Non-controlling interests	(2.454)	(1.406)	(4.234)	(205)				-
CONDENSED STATE	EMENT OF CHANGES	S IN EQUITY											
nounts in €thousand)	GROU	Р	COMP	ANY	Net profit/ (Loss) per share - basic (in €)	(0,0860)	0,0329	0,0068	(0,0032)	(0,0525)	0,0340	(0,0436)	(0,0123
· · · · · · · · · · · · · · · · · · ·					Profit before tax, financial and investment results and								
-	30/9/2012	30/9/2011	30/9/2012	30/9/2011	depreciation	35.616	45.502	14.171	14.735	20.430	26.667	4.782	7.377
ty balance at the beginning of fiscal year (1/1/12 and 1/1/11 respectively)	323.096	342.729	439.156	489.308									
al comprehensive income after tax	(13.397)	(1.825)	(5.970)	16.859									
er appropriations	(350)	(385) (3.106)	-	- (3.106)									
idends paid lition/(deduction) of non-controlling interests	-	(3.106) 175	-	(3.106)						CASHFLOW S	TATEMENT		
ity balance at the end of period (30/9/12 and 30/9/11 respectively)	309.349	337.588	433.187	503.061						(Amounts in	€thousand)		
								GROU	UP			COMP	ANY
								1/1-30/09/2012	1/1-30/09/2011			1/1-30/09/2012	1/1-30/09/2011
								1/1-30/09/2012	1/1-30/09/2011			1/1-30/09/2012	1/1-30/09/2011
								1/1-30/09/2012	1/1-30/09/2011			1/1-30/09/2012	1/1-30/09/2011
		-0			Operating Activities			1/1-30/09/2012	1/1-30/09/2011			1/1-30/09/2012	1/1-30/09/2011
TRANSACTIONS WITH RELATED PARTIES	S (amounts in€ thousan	nd)			<u>Operating Activities</u> Profit/ (Loss) before tax			(2.732)	<u>1/1-30/09/2011</u> 6.095			(4.010)	1/1-30/09/2011 3.748
TRANSACTIONS WITH RELATED PARTIES	GROUIP	COMPANY											
TRANSACTIONS WITH RELATED PARTIES													
a) Income b) Expenses	<u>GROU[P</u> <u>1/1-30/09/2012</u> 449	<u>COMPANY</u> <u>1/1-30/09/2012</u> 999 2.756			Profit/ (Loss) before tax Adjustments for:			(2.732)	6.095			(4.010)	3.748
a) Income b) Expenses c) Receivables	<u>GROU[P</u> <u>1/1-30/09/2012</u> 449 - 10.954	COMPANY 1/1-30/09/2012 999 2.756 112.373			Profit/ (Loss) before tax Adjustments for: Depreciation			(2.732)	6.095			(4.010) 7.468	3.748 8.154
a) Income b) Expenses	<u>GROU[P</u> <u>1/1-30/09/2012</u> 449	<u>COMPANY</u> <u>1/1-30/09/2012</u> 999 2.756			Profit/ (Loss) before tax Adjustments for:			(2.732)	6.095			(4.010)	3.748 8.154 401
a) Income b) Expenses c) Receivables d) Payables e) Key management compensations f) Receivables from key management	<u>GROU[P</u> <u>1/1-30/09/2012</u> 449 - 10.954 540 1.124 51	<u>COMPANY</u> <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011			Profit/ (Loss) before tax Adjustments for: Depreciation Exchnage differences			(2.732) 15.822 (1.308) 124 (1.840)	6.095 16.020 452			(4.010) 7.468 (1.359) (14) (922)	3.748 8.154 401 154 (1.941
a) Income b) Expenses c) Receivables d) Payables c) Key management compensations	<u>GROU[P</u> <u>1/1-30/09/2012</u> 449 - 10.954 540 1.124	<u>COMPANY</u> <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011			Profit/ (Loss) before tax Adjustments for: Depreciation Exchnage differences Provisions Interest income Interest expense			(2.732) 15.822 (1.308) 124 (1.840) 23.999	6.095 16.020 452 (61) (2.674) 24.428			(4.010) 7.468 (1.359) (14)	3.748 8.154 401 154 (1.941
a) Income b) Expenses c) Receivables d) Payables e) Key management compensations f) Receivables from key management	<u>GROU[P</u> <u>1/1-30/09/2012</u> 449 - 10.954 540 1.124 51	<u>COMPANY</u> <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011			Profit/ (Loss) before tax Adjustments for: Depreciation Exchange differences Provisions Interest income Interest expense Profit/Loss) from financial instruments			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367	6.095 16.020 452 (61) (2.674) 24.428 1.634			(4.010) 7.468 (1.359) (14) (922) 17.894	3.748 8.154 401 154 (1.941 16.707
a) Income b) Expenses c) Receivables d) Payables c) Key management compensations f) Receivables from key management g) Payables to key management	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422	<u>COMPANY</u> <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011			Profit/ (Loss) before tax Adjustments for: Depreciation Exchnage differences Provisions Interest income Interest expense			(2.732) 15.822 (1.308) 124 (1.840) 23.999	6.095 16.020 452 (61) (2.674) 24.428			(4.010) 7.468 (1.359) (14) (922)	3.748 8.154 401 154 (1.941 16.707
a) Income b) Expenses c) Receivables d) Payables e) Key management compensations f) Receivables from key management	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422	<u>COMPANY</u> <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011			Profit/ (Loss) before tax Adjustments for: Depreciation Exchange differences Provisions Interest income Interest expense Profit/(Loss) from financial instruments Investment results			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367	6.095 16.020 452 (61) (2.674) 24.428 1.634			(4.010) 7.468 (1.359) (14) (922) 17.894	3.748 8.154 401 154 (1.941 16.707
a) Income b) Expenses c) Receivables d) Payables e) Key management compensations f) Receivables from key management g) Payables to key management <u>NOTES TO THE A</u>	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS	COMPANY 1/1-30/09/2012 999 2.756 112.373 14.011 550 - -	atements at 31.12 2011		Profit/ (Loss) before tax Adjustments for: Depreciation Exchnage differences Provisions Interest income Interest expense Profit/(Loss) from financial instruments Investment results Change in working capital			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367	6.095 16.020 452 (61) (2.674) 24.428 1.634			(4.010) 7.468 (1.359) (14) (922) 17.894	3.748 8.154 401 154 (1.941 16.707 - (8.636
a) Income b) Expenses c) Receivables d) Payables e) Key management compensations f) Receivables from key management g) Payables to key management <u>NOTES TO THE A</u> as accounting policies applied in preparing these Financial Statements are of	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS consistent with those app	COMPANY 1/1-30/09/2012 999 2.756 112.373 14.011 550 - -	atements at 31.12.2011.		Profit/ (Loss) before tax Adjustments for: Depreciation Exchange differences Provisions Interest income Interest expense Profit/(Loss) from financial instruments Investment results			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693)	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872)			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252)	8.154 400 154 16.707 (8.636 (3.001
a) Income b) Expenses c) Receivables d) Payables e) Key management compensations f) Receivables from key management g) Payables to key management <u>NOTES TO THE A</u> are accounting policies applied in preparing these Financial Statements are of ax auditing for the Company and the companies of the Group are analysed	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS consistent with those app lin note Cl of the Annua	COMPANY 1/1-30/09/2012 999 2.756 112.373 14.011 550 - - -		f the Groun and the	Profit/ (Loss) before tax Adjustments for: Depreciation Exchange differences Provisions Interest expense Profit/(Loss) from financial instruments Investment results Change in working capital (Increase)/decrease in inventories			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164)			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668)	3.748 8.154 401 154 (1.941) 16.707 - (8.636 (3.000) (56.865
a) Income b) Expenses c) Receivables d) Payables e) Key management compensations f) Receivables from key management g) Payables to key management <u>NOTES TO THE A</u> he accounting policies applied in preparing these Financial Statements are c ax auditing for the Company and the companies of the Group are analysed here are ongoing litigation cases with judicial or administrative bodies with pay. The estimated amount for the fiscal years not tax audited as of 30.05	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS Consistent with those app 1 in note C1 of the Annua ich are not expected to those and the application of the annual ich are not expected to those applications of the annual ich are not expected to those applications of the annual ich are not expected to those applications of the annual ich are not expected to those applications of the annual ich are not expected to the annual ich are not expected to those applications of the annual ich are not expected to the annual t	<u>COMPANY</u> <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of		Profit/ (Loss) before tax Adjustments for: Depreciation Exchange differences Provisions Interest income Interest expense Profit/Loss) from financial instruments Investment results Change in working capital (Increase)/decrease in inventories (Increase)/decrease in trade and other receivables Increase/(decrease) in payables			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779)	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.006)			(4.010) 7.468 (1.359) (14) (92) 17.894 - (7.252) (2.668) (21.423)	3.748 8.154 401 154 (1.94) 16.707 (8.636 (3.001 (56.865 13.515
a) Income b) Expenses c) Receivables d) Payables e) Key management compensations f) Receivables from key management g) Payables to key management <u>NOTES TO THE A</u> he accounting policies applied in preparing these Financial Statements are c ax auditing for the Company and the companies of the Group are analysed here are ongoing litigation cases with judicial or administrative bodies with pay. The estimated amount for the fiscal years not tax audited as of 30.05 visions as of 30.09.2012 amount to €8.769 thousand for the Group and €1	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS Consistent with those app lin note Cl of the Annua ich are not expected to h 9/2012 is	COMPANY 1/1-30/09/2012 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of i3 thousand for the Comp	pany. Other	Profit/ (Loss) before tax  Adjustments for: Depreciation Exchange differences Provisions Interest income Interest expense Profit/(Loss) from financial instruments Investment results  Change in working capital (Increase)/decrease in inventories (Increase)/decrease in inaventories Interest paid Income taxes paid			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.400)	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.006) (55.107) (20.625) (5.058)			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (98)	3.748 8.154 401 154 (1.941) 16.707 (8.636 (3.001) (56.865 13.515 (13.204) (1.609)
a) Income b) Expenses c) Receivables c) Payables e) Rey management compensations f) Receivables from key management g) Payables to key management g) Payables to key management management g) Payables to key management g) Payables to key management management g) Payables to key management g) Payables to key	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS Consistent with those app lin note C1 of the Annua in note C1 of the Annua 13.327 thousand for the C	COMPANY 1/1-30/09/2012 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of i3 thousand for the Comp	pany. Other	Profit/ (Loss) before tax Adjustments for: Depreciation Exchange differences Provisions Interest income Interest expense Profit/(Loss) from financial instruments Investment results Change in working capital (Increase)/decrease in inventories (Increase)/decrease in inventories Increase/(decrease) in payables Interest paid			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249)	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.006) (55.107) (20.625)			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674)	3.748 8.154 401 154 (1.941) 16.707 (8.636 (3.001) (56.865 13.515 (13.204) (1.609)
a) Income b) Expenses c) Receivables d) Payables e) Kay management compensations f) Receivables from kay management g) Payables to key management g) Payables to key management <b>EXPERIMENTIAL OF COMPARENTIAL OF COMP</b>	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS Consistent with those app 1 in note C1 of the Annua ich are not expected to h 9/2012 is 4562 thousand 13.327 thousand for the C r share capital, as well as mula Financial Report.	COMPANY 1/1-30/09/2012 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of 3 thousand for the Comp od used in the financial st	pany. Other tatements of the	Profit/ (Loss) before tax  Adjustments for: Depreciation Exchange differences Provisions Interest income Interest expense Profit/(Loss) from financial instruments Investment results  Change in working capital (Increase)/decrease in inventories (Increase)/decrease in inavables Interest paid Income taxes paid			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.400)	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.006) (55.107) (20.625) (5.058)			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (98)	3.748 8.154 401 154 (1.941) 16.707 (8.636 (3.001) (56.865 13.515 (13.204) (1.609)
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<ul> <li>a) Income</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>d) Payables</li> <li>e) Key management compensations</li> <li>f) Receivables from key management</li> <li>g) Payables to key management</li> <li>g) Payables to key management</li> <li>mutual statements and the companies of the Group are analysed here are ongoing litigation cases with judicial or administrative bodies whi pany. The estimated amount for the fiscal years not tax auditied go f2012 and and the Group and El period of 1/1-3009/2012, are mentioned analytically in note C1 of the A to another of the Group part of the Group part of the discouplevel is 4 on 3009/11).</li> </ul>	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS Consistent with those app in note C1 of the Annua in note C1 of the Annua in note C1 of the Annua in note C1 of the Annua 13.327 thousand for the C r share capital, as well as Annual Financial Report. s 1.833 persons (versus o sonsolidated due to minon through Equity consolidat	COMPANY <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of i3 thousand for the Comp od used in the financial st and at Company level is i	pany. Other tatements of the 1.376 (versus of	Profit/ (Loss) before tax Adjustments for: Depreciation Exchange differences Provisions Interest income Interest expense Profit/(Loss) from financial instruments Investment results Change in working capital (Increase/Jdecrease in invettories (Increase/Jdecrease) in payables Increase/Jdecrease in trade and other receivables Increase/Jdecrease in trade and other sectivables Increase/Jdecrease in trade and interventee I			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.400) (29.847) (1.835)	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.006) (55.107) (20.625) (5.953)			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (27.820) (27.820) (2991)	3.748 8.154 401 154 (1.94) 16.707 (8.636 (3.001) (56.865 13.515 (1.3204 (1.6666 (1.6666) (1.6676) (42.576) (2.841)
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<ul> <li>a) Income <ul> <li>b) Expenses</li> <li>c) Receivables</li> <li>c) Payables</li> <li>c) Receivables from key management</li> <li>g) Payables to key management</li> </ul> </li> <li>(a) Receivables from key management</li> <li>(b) Receivables from key management</li> <li>(c) Receivables to key management</li> <li>(c) Receivables to key management</li> <li>(c) Receivables applied in preparing these Financial Statements are cas auditing for the Company and the companies of the Group are analysed here are ongoing litigation cases with judicial or administrative bodies white companies of the Group and El bac companies of the Group and El bac companies of the Group and El bac companies of the Group, the percentages the Group participates in their liperiod of 1/1-3009/2012, are mentioned analytically in note C1 of the A on 3009/11).</li> <li>(c) the set projects completed and in process of dissolution are not cat so these per short completed and in process of dissolution are not cat so the solution of Joint Ventures by 100% is effectively the: the Board of Directors approved the above financial statements on Novemb Winor differences in sums are due to rounding.</li> </ul>	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS Consistent with those app 1 in note C1 of the Annua ich are not expected to In 9.0121 is €862 thousand 13.327 thousand for the C 9.0123 is €862 thousand 13.327 thousand for the C is share capital, as well as Annual Financial Report. Is 1.833 persons (versus o consolidated due to minon through Equity consolidation er of shares for the period: same as full consolidation er of shares for the period: same as full consolidation there are on the period: amounted to : Group €	COMPANY 1/1-30/09/2012 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of 33 thousand for the Comp od used in the financial st and at Company level is Group Financial Statem mpany €991 thousand	pany. Other tatements of the 1.376 (versus of nents. The financial	Profit/ (Loss) before tax  Adjustments for: Depreciation Exchange differences Provisions Interest income Interest expense Profit/(Loss) from financial instruments Investment results  Change in working capital (Increase)/decrease in inventories (Increase)/decrease in trade and other receivables Increase//decrease) in payables Interest paid Income taxe paid Cash Flow from Operating Activities (a)  Investing Activities: Purchase of tangible and intangible assets Proceeds from disposal of angible and intangible assets Proceeds from disposal of associates, JVs and other investments Interest received			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.400) (29.847) (1.835) 3.433 (9.751) 1.840	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.006) (55.107) (20.625) (5.058) (79.939) (5.995) 673 (35.608) 2.674			(4.010) 7.468 (1.359) (14) (92) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (27.820) (27.820) (991) 95 (10.185) 922	3.748 8.154 400 154 (1.94) 16.707 - (8.636 (3.001 (56.865 13.515 (13.204 (1.605 (1.605 (42.576 (2.841 215 (57.092 1.941) 3.300
a) Income b) Expenses c) Receivables d) Payables e) Rey management compensations f) Receivables from key management g) Payables to key management g) Payables to key management g) Payables to key management manufacture of the set	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS Consistent with those app 1 in note C1 of the Annua ich are not expected to In 9.0121 is €862 thousand 13.327 thousand for the C 9.0123 is €862 thousand 13.327 thousand for the C is share capital, as well as Annual Financial Report. Is 1.833 persons (versus o consolidated due to minon through Equity consolidation er of shares for the period: same as full consolidation er of shares for the period: same as full consolidation there are on the period: amounted to : Group €	COMPANY 1/1-30/09/2012 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of 33 thousand for the Comp od used in the financial st and at Company level is Group Financial Statem mpany €991 thousand	pany. Other tatements of the 1.376 (versus of nents. The financial	Profit/ (Loss) before tax Adjustments for: Depreciation Exchange differences Provisions Interest income Interest expanse Profit/(Loss) from financial instruments Investment results Change in working capital (Increase/)decrease in inventories Increase/(decrease) in payables Interest paid Income taxes paid Cash Flow from Operating Activities (a) Investing Activities: Proceeds from disposal of tangible and intangible assets Proceeds from disposal of tangible and intangible assets Interest paid Interest paid Change of tangible and intangible assets Proceeds from disposal of tangible and intangible assets Interest paid Interest paid Dividends received			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.400) (29.847) (1.835) 3.433 (9.751) 1.840 3.486	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.006) (55.107) (20.625) (5.985) (79.939) (5.995) 673 (35.608) 2.674 4.667			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (98) (27.820) (991) 95 (10.185) 922 2.258	3.748 8.154 400 154 (1.94) 16.707 - (8.636 (3.001 (56.865 13.515 (13.204 (1.605 (1.605 (42.576 (2.841 215 (57.092 1.941) 3.300
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a) Income b) Expenses c) Receivables d) Payables e) Key management compensations f) Receivables from key management g) Payables to key management g) Payables to key management g) Payables to key management g) Payables to key management management c) Receivables from key management g) Payables to key management g) Payables to key management c) Receivables from key management g) Payables to key management c) Payables to key management f) Payable the company and the companies of the Group are analysed the companies of the Group, the percentages the Group participates in their 1 period of 1/1-3009/2012, are mentioned analytically in note C1 of the A e number of employees at the end of the reporting period at Group level is 4 on 3009/11). int Ventures for projects completed and in process of dissolution are not c to of these Joint Ventures are recorded in the Group financial statements the mings/Losses per share are calculated using the weighted average number the Board of Directors approved the above financial statements on Novemb filtor differences in sums are due to rounding. 2apital expenditure exhaling acquisitions for the period of 1/1-3009/2012 the General Directorate of Development approved on 12.03.2012 with its voed on 22.03.2012 the renaming of ANEMA SA into PROET SA here are no Pledges on the Companie's assets.On 30.09/2012 encumbrand cure bank loas.	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS Consistent with those app lin note C1 of the Annua ich are not expected to he 9/2012 is €862 thousand 13.327 thousand for the C r share capital, as well as Annual Financial Report, s 1.833 persons (versus o consolidated due to minor iconsolidated due to minor iconsolidated due to minor iconsolidated due to minor iconsolidated due to minor is same as full consolidati er of shares for the period same as full consolidation er of shares for the period same as full consolidation er of shares for the period same as full consolidation er of shares for the period same as full consolidation function the period same same same same same same same same	COMPANY 1/1-30/09/2012 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of i3 thousand for the Comp od used in the financial st and at Company level is Group Financial Statem npany €991 thousand by ANEMA SA. The sa	pany. Other tatements of the 1.376 (versus of ents. The financial ame authority also	Profit/ (Loss) before tax         Adjustments for:         Depreciation         Exchage differences         Provisions         Interest income         Interest expense         Profit/(Loss) from financial instruments         Investment results         Change in working capital         (Increase)/decrease in inventories         (Increase)/decrease in inventories         Increase/(decrease) in payables         Interest paid         Income taxes paid         Cash Flow from Operating Activities (a)         Investing Activities:         Proceeds from disposal of angible and intangible assets         (Acquisition)/ Sale of associates, JVs and other investments         Interest received         Dividends received         Cash Flow from Investing Activities (b)         Financing Activities:         Proceeds from (conserver)			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.400) (29.847) (1.835) 3.433 (9.751) 1.840 3.486	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.006) (55.107) (20.625) (5.088) (79.939) (5.995) 673 (35.608) 2.674 4.667 (33.590) 61.745			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (98) (27.820) (991) 95 (10.185) 922 2.258	3.748 8.154 400 154 (1.941) 16.707 (8.636 (3.001) (56.865 13.515 (13.204 (1.606) (42.576 (2.841) 2.154 (57.092) 1.941 3.300 (54.471) (54.471)
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<ul> <li>a) Income</li> <li>b) Expension</li> <li>c) Selevation</li> <li>c) Selevation</li></ul>	$\frac{\text{GROUIP}}{1/1-30/09/2012}$ $\frac{449}{10.954}$ $540$ $1.124$ $540$ $1.124$ $51$ $422$ Consistent with those app in note C1 of the Annua ich are not expected to ha 9.2012 is €862 thousand if note C1 of the Annua ich are not expected to ha 9.2012 is €862 thousand of the C r share capital, as well as Annual Financial Report. Is 1.833 persons (versus o consolidated due to minor hrough Equity consolidation error Same as full consolidation ber 28th, 2012. amounted to : Group € s EM-3313/12 decision th thes valued at €14.280 d up are as follows: CROU	COMPANY <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of 3 thousand for the Comp of used in the financial st und at Company level is 1 Group Financial Statem mpany €991 thousand by ANEMA SA. The sa of subdiaries of the Groo 	pany. Other tatements of the 1.376 (versus of nents. The financial ame authority also up were outstanding	Profit/ (Loss) before tax         Adjustments for:         Depreciation         Exchange differences         Provisions         Interest income         Interest expense         Profit/(Loss) from financial instruments         Investment results         Change in working capital         (Increase)/decrease in inventories         (Increase)/decrease in trade and other receivables         Increase//decrease in payables         Interest paid         Income taxes paid         Cash Flow from Operating Activities (a)         Investing Activities:         Proceades from disposal of tangible and intangible assets         Proceeds from disposal of tangible and intangible assets         Interest received         Dividends received         Cash Flow from Investing Activities (b)         Financing Activities         Proceeds (Payments) from Ioans         Dividends paid         Cash and cash equivalents at the beginning of period			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.409) (29.847) (1.835) 3.433 (9.751) 1.840 <u>3.486</u> (2.827) 15.432 (3) 15.432 (17.245) 9.2.162	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.066) (55.107) (20.625) (5.995) 673 (35.608) 2.674 4.667 (33.590) 61.745 (1.118) 60.628 (5.2.901) 125.379			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (27.820) (27.820) (10.185) 922 2.258 (7.901) 95 (10.185) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 (7.901) (	3.748 8.15- 400 15- (1.94) 16.707 (8.636 (3.000 (56.865 13.515 (1.320- (1.6867 (42.576 (42.576 (42.577) (42.577) (54.477) (54.477) (54.477) (3.4275 (54.596) (1.1118) (3.389) (1.1118) (3.389) (1.1118) (3.389) (1.1118) (3.589) (1.1118) (3.589) (1.1118) (3.589) (1.1118) (3.589) (1.1118) (3.599) (1.1118) (3.599) (1.1118) (3.599) (1.1118) (3.599) (1.1118) (3.599) (1.1118) (3.599) (1.1118) (3.599) (3.
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<ul> <li>a) norme</li> <li>b) expresses</li> <li>b) expression exp</li></ul>	$\frac{\text{GROUIP}}{1/1-30/09/2012}$ $\frac{449}{10.954}$ $540$ $1.124$ $540$ $1.124$ $51$ $422$ Consistent with those app in note C1 of the Annua ich are not expected to ha 9.2012 is €862 thousand if note C1 of the Annua ich are not expected to ha 9.2012 is €862 thousand of the C r share capital, as well as Annual Financial Report. Is 1.833 persons (versus o consolidated due to minor hrough Equity consolidation er of shares for the period same as full consolidation ber 28th, 2012. Canounted to : Group € s EM-3313/12 decision th thes valued at €14.280 d up are as follows: CAROU 1/1-30/09/12	COMPANY <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of 3 thousand for the Comp of used in the financial st und at Company level is 1 Group Financial Statem mpany €991 thousand by ANEMA SA. The sa of subdiaries of the Groo 	pany. Other tatements of the 1.376 (versus of nents. The financial ame authority also up were outstanding	Profit/ (Loss) before tax         Adjustments for:         Depreciation         Exchange differences         Provisions         Interest income         Interest expense         Profit/(Loss) from financial instruments         Investment results         Change in working capital         (Increase)/decrease in inventories         (Increase)/decrease in trade and other receivables         Increase//decrease in payables         Interest paid         Income taxes paid         Cash Flow from Operating Activities (a)         Investing Activities:         Proceades from disposal of tangible and intangible assets         Proceeds from disposal of tangible and intangible assets         Interest received         Dividends received         Cash Flow from Investing Activities (b)         Financing Activities         Proceeds (Payments) from Ioans         Dividends paid         Cash and cash equivalents at the beginning of period			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.409) (29.847) (1.835) 3.433 (9.751) 1.840 <u>3.486</u> (2.827) 15.432 (3) 15.432 (17.245) 9.2.162	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.066) (55.107) (20.625) (5.995) 673 (35.608) 2.674 4.667 (33.590) 61.745 (1.118) 60.628 (5.2.901) 125.379			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (27.820) (27.820) (10.185) 922 2.258 (7.901) 95 (10.185) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 (7.901) (7.901) 922 (7.901) (7.	3.748 8.154 401 154 (1.941
<ul> <li>a) Income</li> <li>b) Expenses</li> <li>c) Reversives</li> <li>c) Payabes</li> <li>c) Reversives</li> <li>c) Payabes</li> <li>c) Reversives</li> <li>c) Payabes</li> <li>c) Reversives</li> <li>c) Payabes to key management</li> <li>c) Reversive and the companies of the Group are analysed</li> <li>here are ongoing litigation cases with judicial or administrative bodies with gars. The estimated amount for the fiscal years not tax addited as of 50.0%</li> <li>here are ongoing litigation cases with judicial or administrative bodies with gars. The estimated amount for the fiscal years not tax addited as of 50.0%</li> <li>here ompanies of the Group, the percentages the Group participates in their diperiod of 1/1-3009/2012, are mentioned analytically in note C1 of the AD summer of projects completed and in process of dissolution are not cits to these Joint Ventures are recorded in the Group financial statements of minaryLosses per share are calculated using the weighted average numbe to proportional consolidation of Joint Ventures by 100% is effectively the its board of Directors approved the above financial statements on Novemed Witro differences in sums are due to rounding.</li> <li>C) and consplication for the period of 1/1-3009/2012</li> <li>here are on Pledges on the Companie's assets. On 3009/2012 encembrance and current and key assets. Distribution PROETS.</li> <li>her are no Pledges on the Companie's assets. On 3009/2012 and mentaria current and current distributions.</li> <li>her distribution differences in and encembrance and the Companie's assets. Distribution PROETS.</li> <li>her are no Pledges on the Companie's assets. On 3009/2012 constrainter and current and current distributions.</li> <li>her distribution and the companie's assets. Distribution PROETS.</li> <li>her and Pledges on the Companie's assets. Distri</li></ul>	$\frac{\text{GROUIP}}{1/1-30/09/2012}$ 449 10.954 540 1.124 540 1.124 422 442 422 442 422 442 422 442 422 442 422 442 442 442 442 442 442 442 442 442 442 442 442 442 442 44 44	COMPANY <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of 3 thousand for the Comp od used in the financial st und at Company level is 1: Group Financial Statem mpany €991 thousand by ANEMA SA. The sa of subdiaries of the Grou COMP. 1/1-30/09/12	pany. Other tatements of the 1.376 (versus of nents. The financial ame authority also up were outstanding <u>ANY</u> <u>1/1-30/09/11</u> - 5.564	Profit/ (Loss) before tax         Adjustments for:         Depreciation         Exchange differences         Provisions         Interest income         Interest expense         Profit/(Loss) from financial instruments         Investment results         Change in working capital         (Increase)/decrease in inventories         (Increase)/decrease in trade and other receivables         Increase//decrease in payables         Interest paid         Income taxes paid         Cash Flow from Operating Activities (a)         Investing Activities:         Proceades from disposal of tangible and intangible assets         Proceeds from disposal of tangible and intangible assets         Interest received         Dividends received         Cash Flow from Investing Activities (b)         Financing Activities         Proceeds (Payments) from Ioans         Dividends paid         Cash and cash equivalents at the beginning of period			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.409) (29.847) (1.835) 3.433 (9.751) 1.840 <u>3.486</u> (2.827) 15.432 (3) 15.432 (17.245) 9.2.162	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.066) (55.107) (20.625) (5.995) 673 (35.608) 2.674 4.667 (33.590) 61.745 (1.118) 60.628 (5.2.901) 125.379			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (27.820) (27.820) (10.185) 922 2.258 (7.901) 95 (10.185) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 (7.901) (7.901) 922 (7.901) (7.	3.748 8.154 401 154 (1.941) 16.707
<ul> <li>a) Income</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>b) Payables</li> <li>c) Reversables from Key management</li> <li>c) Payables</li> <li>c) Reversables from Key management</li> <li>c) Payables to key management apayable to key man</li></ul>	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS CONSTRUCTION ACCOUNTS CONSTRUCTION ACCOUNTS CONSTRUCTION ACCOUNTS CONSTRUCTION CONSTRUCTION CONSTRUCTION ACCOUNTS CONSTRUCTION CONSTRUCTION ACCOUNTS ACCOUNTS CONSTRUCTION CONSTRUCTION ACCOUNTS CONSTRUCTION CONSTRUCTION ACCOUNTS ACCOUNTS CONSTRUCTION CONSTRUCTION ACCOUNTS A	COMPANY I/1-30/09/2012 999 2.756 112.373 14.011 550 - - - died for the Financial St 1 Financial Report. 1 Financial Report. we a significant impact of 1 for the Group and € 35 20mpany. the consolidation method f 1.994 on 30/09/2011) a r materiality effect in the tion method. 1. m. 1.835 thousand and Cor ne merger of PROET SA housand on the property <u>P</u> 1/1-30/09/11 (8.890) 4.648 188	on the financial stance of 3 thousand for the Comp od used in the financial st und at Company level is 1: Group Financial Statem mpany €991 thousand by ANEMA SA. The sa of subdiaries of the Grou COMP. 1/1-30/09/12	pany. Other tatements of the 1.376 (versus of nents. The financial ame authority also up were outstanding <u>ANY</u> <u>1/1-30/09/11</u> - 5.564	Profit/ (Loss) before tax         Adjustments for:         Depreciation         Exchange differences         Provisions         Interest income         Interest expense         Profit/(Loss) from financial instruments         Investment results         Change in working capital         (Increase)/decrease in inventories         (Increase)/decrease in trade and other receivables         Increase//decrease in payables         Interest paid         Income taxes paid         Cash Flow from Operating Activities (a)         Investing Activities:         Proceades from disposal of tangible and intangible assets         Proceeds from disposal of tangible and intangible assets         Interest received         Dividends received         Cash Flow from Investing Activities (b)         Financing Activities         Proceeds (Payments) from Ioans         Dividends paid         Cash and cash equivalents at the beginning of period			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.409) (29.847) (1.835) 3.433 (9.751) 1.840 <u>3.486</u> (2.827) 15.432 (3) 15.432 (17.245) 9.2.162	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.066) (55.107) (20.625) (5.995) 673 (35.608) 2.674 4.667 (33.590) 61.745 (1.118) 60.628 (5.2.901) 125.379			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (27.820) (27.820) (10.185) 922 2.258 (7.901) 95 (10.185) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 (7.901) (7.901) 922 (7.901) (7.	3.748 8.154 401 154 (1.941) 16.707
<ul> <li>a) Income</li> <li>b) Expenses</li> <li>c) Reventes</li> <li>c) Payables</li> <li>c) Reventes</li> <li>c) Payables</li> <li>c) Reventes</li> <li>c) Payables to key management compensations</li> <li>c) Payables to key management</li> <li>c) Payables to key management for the fiscal years not tax and text of the fiscal years of tax of the fiscal years of tax of the fiscal years of tax of the fiscal years of the fiscal</li></ul>	$\frac{\text{GROUIP}}{1/1-30/09/2012}$ 449 10.954 540 1.124 540 1.124 422 442 422 442 422 442 422 442 422 442 422 442 442 442 442 442 442 442 442 442 442 442 442 442 442 44 44	COMPANY <u>1/1-30/09/2012</u> 999 2.756 112.373 14.011 550 - - - - - - - - - - - - -	on the financial stance of 3 thousand for the Comp od used in the financial st und at Company level is 1: Group Financial Statem mpany €991 thousand by ANEMA SA. The sa of subdiaries of the Grou COMP. 1/1-30/09/12	pany. Other tatements of the 1.376 (versus of nents. The financial ame authority also up were outstanding <u>ANY</u> <u>1/1-30/09/11</u> - 5.564	Profit/ (Loss) before tax         Adjustments for:         Depreciation         Exchange differences         Provisions         Interest income         Interest expense         Profit/(Loss) from financial instruments         Investment results         Change in working capital         (Increase)/decrease in inventories         (Increase)/decrease in trade and other receivables         Increase//decrease in payables         Interest paid         Income taxes paid         Cash Flow from Operating Activities (a)         Investing Activities:         Proceades from disposal of tangible and intangible assets         Proceeds from disposal of tangible and intangible assets         Interest received         Dividends received         Cash Flow from Investing Activities (b)         Financing Activities         Proceeds (Payments) from Ioans         Dividends paid         Cash and cash equivalents at the beginning of period			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.409) (29.847) (1.835) 3.433 (9.751) 1.840 <u>3.486</u> (2.827) 15.432 (3) 15.432 (17.245) 9.2.162	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.066) (55.107) (20.625) (5.995) 673 (35.608) 2.674 4.667 (33.590) 61.745 (1.118) 60.628 (5.2.901) 125.379			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (27.820) (27.820) (10.185) 922 2.258 (7.901) 95 (10.185) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 (7.901) (7.901) 922 (7.901) (7.	3.748 8.154 401 154 (1.941) 16.707
<ul> <li>a) Income</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>b) Payables</li> <li>a) Expenses</li> <li>c) Receivables from key management</li> <li>c) Payables</li> <li>a) Expenses</li> <li>c) Payables to key management compensations</li> <li>c) Payables to key management</li> </ul> <b>Description Description Desc</b>	GROUIP 1/1-30/09/2012 449 10.954 540 1.124 51 422 ACCOUNTS CONSTRUCTION ACCOUNTS CONSTRUCTION ACCOUNTS CONSTRUCTION ACCOUNTS CONSTRUCTION CONSTRUCTION CONSTRUCTION ACCOUNTS CONSTRUCTION CONSTRUCTION ACCOUNTS ACCOUNTS CONSTRUCTION CONSTRUCTION ACCOUNTS CONSTRUCTION CONSTRUCTION ACCOUNTS ACCOUNTS CONSTRUCTION CONSTRUCTION ACCOUNTS A	COMPANY I/1-30/09/2012 999 2.756 112.373 14.011 550 - - - died for the Financial St 1 Financial Report. 1 Financial Report. we a significant impact of 1 for the Group and € 35 20mpany. the consolidation method f 1.994 on 30/09/2011) a r materiality effect in the tion method. 1. m. 1.835 thousand and Cor ne merger of PROET SA housand on the property <u>P</u> 1/1-30/09/11 (8.890) 4.648 188	on the financial stance of 3 thousand for the Comp od used in the financial st und at Company level is 1: Group Financial Statem mpany €991 thousand by ANEMA SA. The sa of subdiaries of the Grou COMP. 1/1-30/09/12	pany. Other tatements of the 1.376 (versus of nents. The financial ame authority also up were outstanding <u>ANY</u> <u>1/1-30/09/11</u> - 5.564	Profit/ (Loss) before tax         Adjustments for:         Depreciation         Exchange differences         Provisions         Interest income         Interest expense         Profit/(Loss) from financial instruments         Investment results         Change in working capital         (Increase)/decrease in inventories         (Increase)/decrease in trade and other receivables         Increase//decrease in payables         Interest paid         Income taxes paid         Cash Flow from Operating Activities (a)         Investing Activities:         Proceades from disposal of tangible and intangible assets         Proceeds from disposal of tangible and intangible assets         Interest received         Dividends received         Cash Flow from Investing Activities (b)         Financing Activities         Proceeds (Payments) from Ioans         Dividends paid         Cash and cash equivalents at the beginning of period			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.409) (29.847) (1.835) 3.433 (9.751) 1.840 <u>3.486</u> (2.827) 15.432 (3) 15.432 (17.245) 9.2.162	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.066) (55.107) (20.625) (5.995) 673 (35.608) 2.674 4.667 (33.590) 61.745 (1.118) 60.628 (5.2.901) 125.379			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (27.820) (27.820) (10.185) 922 2.258 (7.901) 95 (10.185) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 (7.901) (7.901) 922 (7.901) (7.	3.748 8.154 401 154 (1.941) 16.707
<ul> <li>a) Income</li> <li>b) Expenses</li> <li>c) Receivables</li> <li>b) Payables</li> <li>c) Reversibles from Key management</li> <li>c) Payables</li> <li>c) Reversibles from Key management</li> <li>c) Payables to key management</li> <li>payating the key management</li> <li>payating the key management for the fiscal years not tax aditing and the key of the Group participates in their</li> <li>payating the precentages the Group participates in their</li> <li>payating the precess of payae the ado of the reporting period at Group level is an 300% (1).</li> <li>mit Ventures for projects completed and how financial statements on Novembre filterences in sums are due to rounding.</li> <li>Payating Appenditure exhaulting acquisitions for the preoid of 1/1-300% 2012</li> <li>payating the percentages the foroup panicipates at the companie's assets On 300% 2012 encumbrand at the endo of NEMA SA into PROET SA</li> <li>Pare ano Pledges on the Companie's assets On 300% 2012 encumbrand at the band of the companie's assets On 300% 2012 encumbrand at the band of the companie's assets On 300% 2012 encumbrand at the band of the companie's assets</li></ul>	GROUIP 1/1-30/09/2012 4/9 10.954 540 1.124 51 422 ACCOUNTS CONSTRUCTION CON	COMPANY I/1-30/09/2012 999 2.756 112.373 14.011 550 - - - died for the Financial St 1 Financial Report. we a significant impact of 1 for the Group and € 35 20mpany. the consolidation method f 1.994 on 30/09/2011) <i>i</i> r materiality effect in the tion method. 1. m. 1.835 thousand and Con ne merger of PROET SA housand on the property P 1/1-30/09/11 (8.890) 4.648 188 (828)	on the financial stance of 3 thousand for the Comp od used in the financial st und at Company level is 1: Group Financial Statem mpany €991 thousand by ANEMA SA. The sa of subdiaries of the Grou COMP. 1/1-30/09/12	pany. Other tatements of the 1.376 (versus of	Profit/ (Loss) before tax         Adjustments for:         Depreciation         Exchange differences         Provisions         Interest income         Interest expense         Profit/(Loss) from financial instruments         Investment results         Change in working capital         (Increase)/decrease in inventories         (Increase)/decrease in trade and other receivables         Increase//decrease in payables         Interest paid         Income taxes paid         Cash Flow from Operating Activities (a)         Investing Activities:         Proceades from disposal of tangible and intangible assets         Proceeds from disposal of tangible and intangible assets         Interest received         Dividends received         Cash Flow from Investing Activities (b)         Financing Activities         Proceeds (Payments) from Ioans         Dividends paid         Cash and cash equivalents at the beginning of period			(2.732) 15.822 (1.308) 124 (1.840) 23.999 367 (15.693) 2.433 (37.779) 18.408 (24.249) (7.409) (29.847) (1.835) 3.433 (9.751) 1.840 <u>3.486</u> (2.827) 15.432 (3) 15.432 (17.245) 9.2.162	6.095 16.020 452 (61) (2.674) 24.428 1.634 (9.872) (164) (35.066) (55.107) (20.625) (5.995) 673 (35.608) 2.674 4.667 (33.590) 61.745 (1.118) 60.628 (5.2.901) 125.379			(4.010) 7.468 (1.359) (14) (922) 17.894 - (7.252) (2.668) (21.423) 2.239 (17.674) (27.820) (27.820) (10.185) 922 2.258 (7.901) 95 (10.185) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 2.258 (7.901) 922 (7.901) (7.901) 922 (7.901) (7.	3.748 8.15- 400 15- (1.94) 16.707 (8.636 (3.000 (56.865 13.515 (1.320- (1.6867 (42.576 (42.576 (42.577) (42.577) (54.477) (54.477) (54.477) (3.4275 (54.596) (1.1118) (3.389) (1.1118) (3.389) (1.1118) (3.389) (1.1118) (3.589) (1.1118) (3.589) (1.1118) (3.589) (1.1118) (3.589) (1.1118) (3.599) (1.1118) (3.599) (1.1118) (3.599) (1.1118) (3.599) (1.1118) (3.599) (1.1118) (3.599) (1.1118) (3.599) (3.

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.
 A 12,09% equity stake in subsidiary SYPRO SA was sold on 20.06.2012, reducing total Group participation to 47,91% from 60%. Hence, SYPRO SA is no longer enter subsidiary in Group accounts and is consolidated on an equity basis.

		Maroussi, November 28th 2012	
DEPUTY PRESIDENT & EXECUTIVE DIRECTOR	MANAGING DIRECTOR	GROUP CFO	CHIEF ACCOUNTANT
KONSTANTINOS KOUVARAS LD. No at 597426	KONSTANTINOS MITZALIS LD, No. E \$47337	ATHENA ELIADES 1.0. No. 550801	GEORGE KANTSAS LD. No. N 279385