

## **DUTY FREE SHOPS SA**

## Registration No:14216/06/B/86/06 23rd Km Athens - Lamia 145 65 Ag.Stefanos Financial Data and Information for the period January 1st, 2012 - September 30st, 2012 According to 4/507/28.4.2009 resolution of Greek Capital Committee

The following data and information that result from Financial statements aim to provide a general briefing for the financial position and the results of operations of HDF's S.A, with trade mark "FF GROUP", and the Group. It is therefore recommended, to any reader, before proceeding to any kind of investment decision or other transaction with the Company, to visit Company's web site, where the Financial Statements are posted, as well as the relevant. Certified Auditors Report review whenever that is required by the law.

MINISTRY OF DEVELOPMENT/General Secretariat of Commerce, www.dulyfreeshoos.zr.&www.follifolliegroup.com.
28 November 2012
Christoule G.Tsakalogianni
BAKER TILLY HELIAS A.E.
Not required

Company Information
Supervisory Authority:
Website address:
Financial Statements' approval date by the BoD
Certified Auditor Accountant:
Auditing Company:
Type of Auditors' Review:

(contental	ted and non consolidated) am	POSITION nounts in €				DATA FROM STATEMENT OF COMPREHENSIVE INCOME  (consolidated and non consolidated) amounts in €							
	The Group The Company						The Group The					npany	
	30.09.2012	31.12.2011	30.09.2012	31.12.2011		01.01 30.09.2012	01.01 30.09.2011	01.07 30.09.2012	01.07 30.09.2011	01.01 30.09.2012	01.01 30.09.2011	01.07 30.09.2012	01.07 30.09.2011
						Continuing operations	Continuing operations	Continuing operations	Continuing operations	Continuing operations (	Continuing operations (	Continuing operations	Continuing operat
ASSETS Property, Plant & Equipment	234.916.498,24	233.187.374,37	110.920.810,32	110.037.890,54	Turnover	841.536.553,44	775.490.421,58	308.650.093,56	286.701.140,61	323.976.600,75	321.363.279,79	154.067.185,05	149.865.29
investment Property	73.045.931,26	73.804.104,99	73.045.931,26	73.804.104,99	Gross Profit	417.475.037,16	384.492.579,84	152.754.700,25	144.068.655,63	157.832.772,88	155.911.627,83	71.402.336,81	70.918.69
Intangible assets	353.897.680,37	356.561.881,01	290.389.228,15	293.019.386,14	Profit before tax, financial and investing results (EBIT)	151.865.708,39	142.681.485,22	59.446.273,33	56.868.862,35 <b>42.069.295.70</b>	59.836.417,93	57.668.527,32	34.409.913,99	33.516.77
Participations Other non-current assets	535.383,75 53.511.309,04	0,00 49.996.275,02	133.972.844,24 38.971.477,00		Profit/Loss (before the tax) Profit / Loss after tax (A)	114.225.218,52 89.622.356,55	103.698.849,37 82.376.618,04	46.160.852,06 36.611.278,03	42.069.295,70 32.361.630,67	26.236.249,12 19.258.820,02		22.717.108,13 17.978.708.71	19.991.112 14.604.287
Inventories	402.522.732,50	339.169.114,36	116.977.829,94		Attributable to :	0310221330/33	02.57 0.020,01	50.011.270,05	32.302.030/07	1512501020,02	2511021515/10	17.576.766,71	1 1100 11207
Trade Receivables	410.468.951,17	399.457.535,52	85.839.159,45	74.538.337,92		88.736.183,14	81.491.674,69	36.265.175,37	32.235.303,39	19.258.820,02	15.482.943,46	17.978.708,71	14.604.287
Other current assets TOTAL ASSETS	291.735.540,51 <b>1.820.634.026.84</b>	271.737.851,99 <b>1.723.914.137.26</b>	72.393.327,48 <b>922.510.607.84</b>		Non controlling interests  Other comprehensive income / expenses net of tax (B)	886.173,41 -818.589,12	884.943,35 <b>3.303.467,41</b>	346.102,66 -19.809.992,03	126.327,28 <b>40.375.565,95</b>	0,00 <b>2.347.426,62</b>	0,00 <b>4.181.509,19</b>	0,00 <b>-93.922,42</b>	1.757.852
					Total comprehensive income net of tax (A) + (B) Attributable to :	88.803.767,43	85.680.085,45	16.801.286,00	72.737.196,62	21.606.246,64	19.664.452,65	17.884.786,29	16.362.139
					Shareholders of the parent company Non controlling interests	87.916.333,42 887.434,01	84.795.261,87 884.823.58	16.457.691,42 343.594,58	72.604.078,01 133.118,61	21.606.246,64 0,00	19.664.452,65 0,00	17.884.786,29 0,00	16.362.13
					Basic Earnings/losses (after tax) per share(expressed in €)	1,34418	1,22862	0,54935	0,41082	0,29173	0,23343	0,27234	0,21
EQUITY AND LIABILITIES Share capital	20.084.463,00	20.084.463,00	20.084.463,00	20.084.463,00	Profit before taxes, financing and investing results, depreciation and amortisation (EBITDA)	171.902.686,73	160.872.177,85	66.390.144,54	63.112.210,34	69.015.448,70	66.766.450,85	37.550.778,95	36.724.077
Other components of equity	789.209.842,53	701.293.509,11	106.597.771,97	84.991.525,33									
Total equity attributable to owners of the Parent (a)  Non controlling interests (b)	<b>809.294.305,53</b> 19.260.269,43	<b>721.377.972,11</b> 18.372.835,42	126.682.234,97 0,00	105.075.988,33 0,00		(consolid	CASH FLOW STAT ated and non conso		in €				
Total Equity (c) = (a)+(b)	828.554.574.96	739.750.807.53	126.682.234.97	105.075.988.33		•							
Long-term borrowings Provisions / Other long terms liabilities	210.114.157,17 77.180.792,28	314.665.406,03 80.855.583,88	160.449.765,86 74.409.771,73	242.204.098,29 77.377.997,07	2nd Alternate: Indirect method			The G	roup	The Con	npany		
Short-term borrowings	513.248.622,00	417.244.907,17	456.754.260,14	382.937.594,77				01.01	01.01	01.01	01.01		
Other current liabilities	191,535,880,43	171,397,432,65	104.214.575.14		Cash Flows related to Operating Activities			30.09.2012	30.09.2011	30.09.2012	30.09.2011		
Total liabilities (d)	992.079.451,88	984.163.329,73	795.828.372,87 922.510.607.84	767.883.765,83	Net Profit before taxes (Continuing operations) Adjustments			114.225.218,52	103.698.849,37	26.236.249,12	21.449.929,76		
TOTAL EQUITY AND LIABILITIES (c) + (d)	1.820.634.026.84	1.723.914.137.26	922.510.607.84	872.959.754.16	Depreciation and Amortisation			20.036.978,34	18.190.692,63	9.179.030,77	9.097.923,53		
					Provisions			481.948,06	2.115.073,41	202.807,86	1.182.591,10		
					Exchange differences Results (income, expenses, gains and losses) from investing activities			2.592.150,57 7.757.049,00	-27.337.702,61 9.315.266,57	0,00 7.224.131,28	0,00 10,270,901,87		
					Interest and related expenses			27.411.444,15	27.771.440,44	24.857.597,44	25.947.695,69		
					Adjustments related to working capital or other operating activities								
Additional notes and information:	the the constituted of Plantain	**************************************	101012012 2000	1012 -1	Decrease/(increase) of Inventories			-65.198.370,87	-57.128.769,11	-17.142.971,47	-15.056.189,44		
<ol> <li>The name and the registered office of each company included the respective participation percentage of the Company, direct or</li> </ol>					Decrease/(increase) of Receivables Increase/(decrease) of payable accounts (except Banks)			-21.790.492,88 12.837.162,02	5.287.157,15 -14.560.237,27	-11.657.593,61 31.763.612,29	-18.717.515,09 10.739.738.66		
for each company included in the consolidated Financial Stateme	ents for the period 01.01.2012	- 30.09.2012, are menti	oned in note B.1 of the	e Financial	Minus								
Statements. 2. The un-audited tax fiscal years of the parent Com					Interest paid and similar expenses Income Tax paid			-28.607.565,72	-27.555.223,44	-25.489.202,44	-25.731.478,69 -7.306.580.37		
personnel employed by the Group as of 30.09.2012 stood at 6.63													
personnel employed by the Group as of 30.09.2012 stood at 6.63 amounted to 6.319 and for the parent company 2.674 4. The Fin	nancial Statements include the	following provisions: a)	For the Group's conder	nsed disputes €	Net cash inflows/(outflows) from Operating Activities (a)			-19.770.680,38 49.974.840,81	-18.947.009,78 20.849.537,36	-207.440,45 44.966.220,79	11.877.017,02		
amounted to 6.319 and for the parent company 2.674 <b>4</b> . The Fin 2.150 th., provisions for un-audited tax fiscal years $\in$ 873 th., pro	nancial Statements include the ovisions for employees comper	following provisions: a) isations € 8.964 th. other	For the Group's conder er provisions € 381 th.	nsed disputes € b) For the	Net cash inflows/(outflows) from Operating Activities (a)  Investing Activities			49.974.840,81	20.849.537,36	44.966.220,79	11.877.017,02		
amounted to 6.319 and for the parent company 2.674 4. The Fin	nancial Statements include the ovisions for employees comper ited tax fiscal years € 571th. ar	following provisions: a) esations € 8.964 th. other and provisions for employ	For the Group's conder er provisions € 381 th. l ees compensations € 7	nsed disputes € b) For the .597 th. <b>5.</b> The	Net cash inflows/(outflows) from Operating Activities (a)  Investing Activities  Purchases of subsidiaries, associates and other investments			<u>49.974.840,81</u> -599.700,00	20.849.537,36 -133.419,46	<u>44.966.220,79</u> -1.708.815,40			
amounted to 6.319 and for the parent company 2.674 <b>4.</b> The fire 2.150 th., provisions for un-audited tax fiscal years € 873 th., pr. Company condensed disputes € 2.150 th., provisions for un-audit total number of owned shares held as treasury stock by the Comcomprehensive income, net of tax* for the company are € 215 th.	nancial Statements include the ovisions for employees comper ited tax fiscal years € 571th. ar apany amounted to 933.081 of n. from valuation losses on sale	following provisions: a) is ations $\in$ 8.964 th. other distributions for employ value $\in$ 13.385 th. <b>6.</b> The of financial assets, am	For the Group's condeter provisions € 381 th. I lees compensations € 7 the figures mentioned a sount € 2.665 th concer	nsed disputes € b) For the .597 th. <b>5.</b> The s "Other ning gains from	Net cash inflows/(outflows) from Operating Activities (a)  Investina Activities  Purchases of substidiaries, associates and other investments  Purchases of tangible and intangible assets  Proceeds from sale of tangible and intangible assets			49.974.840,81 -599.700,00 -19.757.085,75 803.282,18	20.849.537,36 -133.419,46 -15.056.193,36 533.638,09	44.966.220,79 -1.708.815,40 -6.803.388,25 66.028,33	11.877.017,02 -133.419,46 -8.241.208,17 85.515,00		
amounted to 6.319 and for the parent company $2.674$ Å. The Fir $2.150$ th., provisions for un-audited tax fiscal years $\epsilon$ 873 th., pro Company condensed disputes $\epsilon$ 2.150 th., provisions for un-audit total number of owned shares held as treasury stock by the Comcomprehensive income, net of tax." for the company are $\epsilon$ 2.15 th evaluation of financial instruments, amount of $\epsilon$ 533 th. expense	nancial Statements include the ovisions for employees comper ited tax fiscal years € 571th. ar ppany amounted to 933.081 of n. from valuation losses on sale e from differed taxes related to	following provisions: a) a sations € 8.964 th. other of provisions for employ value € 13.385 th. <b>6.</b> The of financial assets, am elements of the total co	For the Group's condeter provisions € 381 th. I lees compensations € 7 the figures mentioned a lount € 2.665 th concer comprehensive income, a	nsed disputes € b) For the 1.597 th. <b>5.</b> The s "Other rning gains from and for the	Net cash inflows/(outflows) from Operating Activities (a)  Investina Activities  Purchases of subsidiaries, associates and other investments  Purchases of tangible and intangible assets  Proceeds from sale of tangible and intangible assets  Interest received			49.974.840,81 -599.700,00 -19.757.085,75 803.282,18 1.236.814,32	20.849.537,36 -133.419,46 -15.056.193,36 533.638,09 1.263.877,40	44.966.220,79 -1.708.815,40 -6.803.388,25 66.028,33 242.395,80	11.877.017,02 -133.419,46 -8.241.208,17 85.515,00 522.086,86		
amounted to 6.319 and for the parent company 2.674 $4$ . The Fir 2.150 th., provisions for un-audited tax fiscal years $\epsilon$ 873 th., pro Company condensed disputes $\epsilon$ 2.150 th., provisions for un-audit total number of owned shares held as treasury stock by the Comcomprehensive income, net of 1547 for the company are $\epsilon$ 2.15 th evaluation of financial instruments, amount of $\epsilon$ 533 th. expense Group, $\epsilon$ 2.15 th. for valuation losses on sale of financial assets, a concerning expense from differed taxes related to elements of the	nancial Statements include the ovisions for employees comper tied tax fiscal years € 571th. ar upany amounted to 933.081 of n. from valuation losses on sale from differed taxes related to amount € 2.665 th concerning to total comprehensive income	following provisions: a) isations $\in$ 8.964 th. other diprovisions for employ value $\in$ 13.385 th. <b>6.</b> Till of financial assets, am elements of the total cogains from evaluation o, while $\in$ 3.166 th. gains	For the Group's condeter provisions € 381 th. I ees compensations € 7 the figures mentioned a lount € 2.665 th concermprehensive income, af financial instruments, s on translation differer	nsed disputes € b) For the .597 th. <b>5.</b> The s "Other ming gains from and for the € 533 th. aces. <b>7.</b> In the	Net cash inflows/(outflows) from Operating Activities (a)  Investina Activities  Purchases of substidiaries, associates and other investments  Purchases of tangible and intangible assets  Proceeds from sale of tangible and intangible assets			49.974.840,81 -599.700,00 -19.757.085,75 803.282,18	20.849.537,36 -133.419,46 -15.056.193,36 533.638,09	44.966.220,79 -1.708.815,40 -6.803.388,25 66.028,33	11.877.017,02 -133.419,46 -8.241.208,17 85.515,00		
amounted to 6.319 and for the parent company 2.674 4. The Fin 2.150 th., provisions for un-audited tax fiscal years € 873 th., pro- Company condensed disputes € 2.150 th., provisions for un-audit total number of owned shares held as treasury stock by the Com- comprehensive income, net of tax" for the company are € 2.15 th evaluation of financial instruments, amount of € 533 th. expenses Group, € 2.15 th. for valuation losses on sale of financial assets, concerning expense from differed taxes related to elements of the Financial Statements of the period 0.10.12012 - 3.00,9.2012, are	nancial Statements include the ovisions for employees comper ted tax fiscal years € 571th. ar npany amounted to 933.081 of n. from valuation losses on sale from differed taxes related to amount € 2.665 th concerning he total comprehensive income included the financial data of I	following provisions: a) isations € 8.964 th. other of provisions for employ value € 13.385 th. 6. The of financial assets, am elements of the total cc gains from evaluation o, while € 3.166 th. gains the companies "Northern	For the Group's conder er provisions € 381 th. I rees compensations € 7 he figures mentioned a lount € 2.665 th concer omprehensive income, if financial instruments, s on translation differer in Greece Department S	nsed disputes € b) For the .5.597 th. 5. The s "Other ming gains from and for the € 533 th. ices. 7. In the itores S.A". and	Net cash inflows/(outflows) from Operating Activities (a)  Tunestina Activities  Purchases of subsidiaries, associates and other investments  Purchases of subsidiaries, associates and other investments  Purchases of tangible and intangible assets  Interest received  Dividends received  Proceeds from sale of financial assets  Decreases/(increase) of other long-term receivables			49.974.840,81 -599.700,00 -19.757.085,75 803.282,18 1.236.814,32 0,00 -7.762.046,44 -3.216.136,11	20.849.537,36 -133.419,46 -15.056.193,36 533.638,09 1.263.877,40 30.639,00 -10.451.598,08 1.972.674,83	44.966.220,79 -1.708.815,40 -6.803.388,25 66.028,33 242.395,80 0,00 -7.377.553,36 -4.311.052,66	11.877.017,02 -133.419,46 -8.241.208,17 85.515,00 522.086,86 25.612,40 -10.401.205,60 465.481,34		
amounted to 6.319 and for the parent company 2.674 4. The Fin 2.150 th, provisions for un-audited tax fiscal years € 873 th, pro- Company condensed disputes € 2.150 th., provisions for un-audit total number of owned shares held as treasury stock by the Com comprehensive income, net of tax" for the company are € 215 th evaluation of financial instruments, amount of € 533 th. experses Group, € 215 th. for valuation losses on sale of financial assets, concerning expense from differed taxes related to elements of the Financial Statements of the period 0.10.12012 - 3009.2012, are "Folii Folile Shenzen LTD". The consolidation of the said compani the current period, the companies Mytilene port S.A. and D.Boub	nancial Statements include the ovisions for employees comper ted tax fiscal years € 571th, at ppany amounted to 933,081 of n. from valuation losses on sale if from differed taxes related to amount € 2.665 th concerning be total comprehensive income included the financial data of ies does not alter the financial is S.A.were consolidated unde	following provisions: a) isations € 8.964 th. othe diprovisions for employ value € 13.385 th. 6. Ti of financial assets, am elements of the total cogains from evaluation or, while € 3.166 th. gains the companies "Northern figures of the Group by the equity method. 8.	For the Group's conde er provisions € 381 th. I ees compensations € 7 he figures mentioned a lount € 2.665 th concer prehensive income, if financial instruments, s on translation differer in Greece Department S percentage greater the The Company signed a	nsed disputes € b) For the .5.97 th. 5. The s "Other ming gains from and for the € 533 th. uces. 7. In the tores S.A". and m 125%. Also, in a greement for	Net cash inflows/(outflows) from Operating Activities (a)  Investina Activities  Purchases of subsidiaries, associates and other investments  Purchases of tangible and intangible assets  Proceeds from sale of tangible and intangible assets  Interest received  Dividends received  Proceeds from sale of financial assets  Decrease/(increase) of other long-term receivables  Net cash inflows/(outflows) from Investing Activities (b)			49.974.840,81 -599.700,00 -19.757.085,75 803.282,18 1.236.814,32 0,00 -7.762.046,44	20.849.537,36 -133.419,46 -15.056.193,36 533.638,09 1.263.877,40 30.639,00 -10.451.598,08	44.966.220,79 -1.708.815,40 -6.803.388,25 66.028,33 242.395,80 0,00 -7.377.553,36	11.877.017,02 -133.419,46 -8.241.208,17 85.515,00 522.086,86 25.612,40 -10.401.205,60		
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amounted to 6.319 and for the parent company 2.674 4. The Fin 2.150 th, provisions for un-audited tax fiscal years € 873 th, procompany condensed disputes € 2.150 th, provisions for un-audit total number of owned shares held as treasury stock by the Com comprehensive income, net of tax" for the company are € 215 th evaluation of Innancial instruments, amount of € 533 th. expense Group, € 215 th. for valuation losses on sale of financial assets, a concerning expense from differed taxes related to elements of the Financial Statements of the period 0.10.2012 - 30.09.2012, are "Foill Foille Shemzen LTD". The consolidation of the said companite current period, the companies Mytilene port S.A. and D.Boub the sale of 51% of the travel retail business to Dufry A.G.In more the travel retail sector thus will be transferred to a subsidiary of the RW of will acquire 13% of the share capital of the absorbed companie remaining 49% in four years time at a fair value. As outcome (excluding leases). 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After 100.5 EURO million, while the debt of the Group aft off and the relevant a jubilities of the Companies of	For the Group's conder or provisions c 381 th. 1 sees compensations c 7 he figures mentioned a lount € 2.665 th concer or provisions c 6 th concern or financial instruments, so ntranslation differer n Greece Department S percentage greater the The Company signed a my will proceed with the will be transferred and the completion of the se last own will be a completed or the spin off, will be opprovals. 9.All transactive and the Group at the Group at the spin off, will be opprovals. 9.All transactive and the Group at the spin off, will be opprovals. 9.All transactive and the Group at th	so of disputes € b) For the So of t	Net cash inflows/(outflows) from Operating Activities (a)  Tunestina Activities  Purchases of subsidiaries, associates and other investments  Purchases of subsidiaries, associates and other investments  Purchases of subsidiaries, associates and other investments  Purchases of sungible and intangible assets  Interest received  Dividends received  Proceeds from sale of financial assets  Decrease/(increase) of other long-term receivables  Net cash inflows/(outflows) from Investing Activities (b)  Elinancina Activities  Capital increase  Proceeds from Loans  Proceeds from Loans  Payments for leases  Own Stock  Expenses related to capital increase  Dividends paid  Net cash inflows/(outflows) from Financing Activities (c)  Net increase / (decrease) in cash and cash equivalents  (a) + (b) + (c)  Cash and cash equivalents at beginning of period  Cash and cash equivalents at end of period  Equity Opening Balance ( 01.01.2012 and 01.01.2011 respectively)  Total comprehensive income net of tax ( continuing operations)  Other Movements  Purchase of own shares  Equity Closing Balance ( 30.09.2012 and 30.09.2011 respectively)		FFICER	49,974.840,81 -599,700,08,75 -799,700,87 -799,700,87 -702,046,44 -3,216,136,12 -3,294,87 -3,216,136,12 -3,248,32 -3,548,32 -3,988,325,76 -0,00 -16,022,14 -7,408,510,62 -13,271,458,32 -13,550,1551,10 -148,773,009,49 -148,773,009,49 -15,022,14 -7,408,510,62 -7,408,62 -7,408	20.849.537,36 -133.419,46 -13.3419,46 -13.36,37,40 -13.639,00 -10.451.599,08 -1.972.674,83 -21.840.381.58 -84.588.009,43 -4.729.069,55 -1.929.159,94 -313.015,73 -4.729.069,55 -1.929.159,94 -313.015,73 -1.929.595,54 -1.929.595,54 -1.929.595,54 -1.929.595,54 -1.929.595,54 -1.929.595,54 -1.929.595,54	44.966.220,79 -1.708.815,40 -6.803.382,25 -66.028,33 -242.395,80 -0.00 -7.377.553,36 -4.311.052,66 -19.892.385,54 -0.00 -0.00 -0.00 -24.388.316,76 -2.215.745,30 -0.00 -16.022,14 -7.322.084,20 -17.751.751.05 -17.751.05 -17.751.05 -17.751.05 -17.751.05 -17.751.05 -17.751.05 -17.751.05	11.877.017.02 -133.419.46 -8.241.208.17 85.515.00 52.6612.40 -10.401.205.60 465.481.34 -17.677.137.63 -17.677.137.63 -18.88.000,00 2.787.823,81 -61.017.846,23 -3.038.399,61 -19.291.59,94 -313.015,73 -3.038.399,61 -19.291.59,94 -313.015,73 -3.038.399,61 -19.291.59,94 -313.015,73 -3.038.399,61 -19.291.59,94 -313.015,73 -3.038.399,61		