

## **DUTY FREE SHOPS SA**

General Commercial Registry Number: 3027701000 (previous Registration No:14216/06/B/86/06)
23rd Km Athens - Lamia 145 65 Ag. Stefanos
Financial Data and Information for the Period
January 1st, 2013 - March 31st, 2013 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 HDP'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.

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

MINISTRY OF DEVELOPMENT/General Secretariat of Commerce, www.dutyfreeshops.gr & www.follifolliegroup.com 28 May 2013 Chrisoula G.Tsakalogianni BAKER TILLY HELLAS A.E Not required

Series	·	ed and non consolidated) am				DATA FROM STATEMENT OF COI (consolidated and non conso				
Part										01.01
Part		<u>31.03.2013</u>	31.12.2012	31.03.2013	31.12.2012			31.03.2012	31.03.2013	31.03.2012
Marche   M	SSETS						Continuing operations	Continuing operations	Continuing operations (	Continuing operat
Property of the part of the	roperty, Plant & Equipment	239.833.810,23	240.100.507,06	109.840.595,63	110.300.448,57	Turnover	246.349.542,38	229.305.412,75	73.431.772,43	75.552.690
Secretary (1966)	nvestment Property	72.601.713,73	72.865.151,63	72.601.713,73	72.865.151,63	Gross Profit	124.103.602,17	120.938.707,31	32.556.425,02	32.972.90
Marche   M	ntangible assets				289.494.645,89	Profit before tax, financial and investing results (EBIT)				6.787.02
Marche   M	articipations	429.097,96	505.733,64	194.042.864,24	193.972.864,24	Profit/Loss (before the tax)	34.753.057,54	29.433.264,98	-5.140.584,53	-5.146.707
See	ther non-current assets	36.154.246,97	54.042.140,25	20.312.773,79		Profit / Loss after tax (A)	30.311.401,68	22.145.243,03	-6.670.815,77	-5.676.60
Mary 1985   Mary	ventories					Attributable to :				
Mary 1985   Mary	ade Receivables	465.090.272,29	445.537.105,50	84.500.777,90	78.310.935,95	Shareholders of the parent company	30.339.774,47	22.116.116,29	-6.670.815,77	-5.676.60
Mary	ther current assets		272.798.983,68							
Part	OTAL ASSETS	1.861.560.882.00	1.815.842.014.53			Other comprehensive income / expenses net of tax (B)	22,503,682,79	-20.805.428.79	2.680.973.32	1.207.659
Part										-4.468.94
Processor   Proc										
Section   1968							52.843.457.26	1.310.805.54	-3.989.842.45	-4.468.94
Secretary 1997   1997						Non controlling interests			, , ,	
## Methods						•		·		
See Seed 1 2-2014 Color 1 2-2014 Col						Basic Earnings/losses (after tax) per share(expressed in €)	0,4551	0,3350	-0,1001	-0,
See Seed 1 2-2014 Color 1 2-2014 Col	COULTY AND LIABILITIES					Draffit before toyon financing and investing requite degree of the and				
Mary Beauty		20 084 463 00	20 084 463 00	20 084 463 00	20 084 463 00		53.213.729.48	49.095.915.84	9.322.179.07	9.788.96
Mary						amorasation (EDITON)	55.215.725,40	43.033.313,04	3.322.173,07	3.700.30.
Marche   Section   Secti		· ·				01 01 TH 011 0TH	TEMENT			
Mary										
Section 1998   Sect	lon controlling interests (b)					(consolidated and non conso	olidated) amounts in €			
Mary	Total Equity (c) = (a)+(b)									
Section company   Section   Sectio	ong-term borrowings	507.334.246,78	428.829.361,00	495.825.906,77		2nd Alternate: Indirect method				
Section company   Section   Sectio	rovisions / Other long terms liabilities	56.940.581,02	77.389.939,57	53.962.247,17	73.623.795,78		The Gr	oup	The Con	npany
The cause of state of the count							01 01 - 21 02 2012			01.01
Marked   M		•	•	•	·		01.01 31.03.2013	31.03.2012	31.03.2013	31.03.201
	ther current liabilities									
Personal content   Personal co	otal liabilities (d)	971.608.789,84	990.752.591,69	803.778.737,54	823.964.625,91	Net Profit before taxes (Continuing operations)	34.753.057,54	29.433.264,98	-5.140.584,53	-5.146.7
Property	OTAL EQUITY AND LIABILITIES (c) + (d)	1.861.560.882,00	1.815.842.014.53	913.577.836,81	925.705.982,78	Adjustments				
Section   1						Depreciation and Amortisation	6.227.067,39	6.395.392,03	2.691.500,66	3.001.9
Part						Provisions	237.676,20	172.983,53	95.153,16	57.7
Part						Exchange differences				
										3.222.54
Page									8.937.743.01	8.711.18
Composition							5.5.5			
Composition						Adjustments related to working capital or other operating activities				
The contact the register of more and mentioner for all contany included in the consolidator Fibration Statements for the plane of \$1.00 to \$1.00	dditional notes and information:					3	-29.436.840 15	-25,845.206.91	-10,631,977.87	-16.688.13
Part										-6.213.05
Part										16.729.64
Security of Local Part Company (Particles)   From Encoding (Particles)   From Encodi							3.721.739,10	12.1/1./72/11	0.001.717,00	10.727.09
Second   18   18   18   18   18   18   18   1							-10 224 140 20	-10 262 554 79	-9 460 500 32	-9.144.09
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Part										
2.13.9 https://doi.org/10.10.10.10.10.10.10.10.10.10.10.10.10.1							<u> </u>	7.7 13.370,31	3.723.730,00	3.317.10
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Ga caquined 51% of the share capital of the above subsidiary company that absorbed the business and maritains an option to acquire the remaining 49% in proceeds from class proceeds from leasts proceeds from least pr							<u>-6.684.005,37</u>	-12.925.215,30	<u>-2.826.834,60</u>	-10.021.8
Section   Sect										
A power of the Company and the Group at the end of the period, arising from transactions with related parties as defined in IAS 24 are as follows:    Payments for leases   P		pany that absorbed the busine								
Payment of Loans   Payment of		Course) France Man Lander Co.		well as the balances	OLASSETS and					
Payments for leases						Proceeds from Loans	4.800.000,00	5.660.873,37	2.000.000,00	
Own Stock   12,047,444,55   0,00   12,047,544,55   0,00   12,047,554,55   1						Proceeds from Loans Proceeds from leases	4.800.000,00 0,00	5.660.873,37 940.000,00	2.000.000,00	5.000.0
Expense related to capital increase						Proceeds from Loans Proceeds from leases Payment of Loans	4.800.000,00 0,00 -9.097.271,73	5.660.873,37 940.000,00 -4.732.179,74	2.000.000,00 0,00 -7.302.000,00	-1.389.1
Dividents paid   Net cash inflows/(outflows) from Financing Activities (c)   Net cash inflows/(outflows) from Financing Activities (c)   Net increase   Net cash inflows/(outflows) from Financing Activities (c)   Net increase   N						Proceeds from Loans Proceeds from leases Payment of Loans Payments for leases	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00	2.000.000,00 0,00 -7.302.000,00 -768.179,79	-1.389.1 -846.2
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   126.483.148,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at beginning of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.55						Proceeds from Loans Proceeds from leases Payment of Loans Payments for leases Own Stock	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00	2.000.000,00 0,00 -7.302.000,00 -768.179,79 12.047.584,85	-1.389.1 -846.2
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   126.483.148,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at beginning of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   11.729.895,39   20.841.3     Cash and cash equivalents at end of period   123.882.1276,41   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.551,10   135.01.55						Proceeds from Loans Proceeds from leases Payment of Loans Payments for leases Own Stock	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00	2.000.000,00 0,00 -7.302.000,00 -768.179,79 12.047.584,85	5.000.00 -1.389.19 -846.20
(a) + (b) + (c)  (b) + (c) + (c) + (c) + (c)  (consolidated and non consolidated) amounts in €  (consolidated) amount					illows:	Proceeds from Loans Proceeds from leases Payment of Loans Payments for leases Own Stock Expenses related to capital increase	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 0,00	2.000.000,00 0,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00	5.000.00 -1.389.19 -846.28
(a) + (b) + (c)  (b) + (c) + (c) + (c) + (c)  (consolidated and non consolidated) amounts in €  (consolidated) amount					illows:	Proceeds from Loans Proceeds from leases Payment of Loans Payments for leases Own Stock Expenses related to capital increase Dividends paid	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 0,00 -176,85	2.000.000,00 0,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60	5.000.00 -1.389.19 -846.28
Cash and cash equivalents at end of period    Cash and cash equivalents at end of period   123.882.157.64   114.250.725.67   5.150.366.65   8.066.45     Cash and cash equivalents at end of period   123.882.157.64   114.250.725.67   5.150.366.65   8.066.45     Cash and cash equivalents at end of period   123.882.157.64   114.250.725.67   5.150.366.65   8.066.45     Cash and cash equivalents at end of period   123.882.157.64   114.250.725.67   5.150.366.65   8.066.45     Cash and cash equivalents at end of period   123.882.157.64   114.250.725.67   5.150.366.65   8.066.45     Cash and cash equivalents at end of period   124.860.85   124.850.85     Cash and cash equivalents at end of period   124.860.85   124.850.85     Cash and cash equivalents at end of period   124.860.85   124.850.85     Cash and cash equivalents at end of period   124.860.85   124.850.85     Cash and cash equivalents at end of period   124.860.85   124.850.85     Cash and cash equivalents at end of period   124.860.85   124.850.85     Cash and cash equivalents at end of period   124.860.85   124.850.85     Cash and cash equivalents at end of period   124.860.85   124.850.85     Cash and cash equivalents at end of period   124.850.85   124.850.85     Cash and cash equivalents at end of period   124.850.85   124.850.85     Cash and cash equivalents at end of period   124.850.85   124.850.85     Cash and cash equivalents at end of period   124.850.85   124.850.85     Cash and cash equivalents at end of period   124.850.85   124.850.85     Cash and cash equivalents at end of period   124.850.85   124.850.85   124.850.85     Cash and cash equivalents at end of period   124.850.85   124.850.85   124.850.85   124.850.85     Cash and cash equivalents at end of period   124.850.85					illows:	Proceeds from Loans Proceeds from leases Payment of Loans Payments for leases Own Stock Expenses related to capital increase Dividends paid Net cash inflows/(outflows) from Financing Activities (c)	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.750,13	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 0,00 -176,85 -576.031,22	2.000.000,00 0,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60 <u>5.977.064,46</u>	5.000.00 -1.389.19 -846.28 -17 2.764.35
## Property   Propert					illows:	Proceeds from Loans Payment of Loans Payment of 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	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.750,13	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 0,00 -176,85 -576.031,22	2.000.000,00 0,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60 <u>5.977.064,46</u>	5.000.00 -1.389.19 -846.28 -17 2.764.35
Income					llows:	Proceeds from Loans Proceeds from leases Payment of 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)	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.750.13	5.660.873,37 940.000,00 -4,732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22	2.000.000,00 0,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60 5.977.064,46 -6.579.528,74	5.000.00 -1.389.19 -846.28 -17 2.764.35
The Ground   Th					illows:	Proceeds from Loans Proceeds from leases Payment of Loans Payments for leases Own Stock Expenses Palated 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	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.750.13 -2.600.990,77	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21,250.825,43	2.000.000,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60 5.977.064,46 -6.579.528,74	
Name					illows:	Proceeds from Loans Proceeds from leases Payment of 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	4.800.000,00 -9.097.271,73 -1.401.082,39 12.047.444,85 -0.00 -340,60 6.348.755.013 -2.600.990,77 126.483.148,41 123.882.157.64	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21,250.825,43	2.000.000,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60 5.977.064,46 -6.579.528,74	5.000.00 -1.389.19 -846.28 -17 2.764.35 -12.774.936
Expenses   600,21   1,908,29   Equity Opening Balance (01.01.2013 and 01.01.2012 respectively)   825.089.422,44   739.75.0807,49   101.741.356,87   105.075.9   105.075.9   1	Liabilities of the Company and the Group at the end of the period,	arising from transactions with	n related parties as define		illows:	Proceeds from Loans Proceeds from leases Payment of 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	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6,348.759,13 -2.600.990,77  126.483.148,41 123.882.157,64  CHANGES IN EQUITY ildated) amounts in €	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10	2.000.000,00 -7.302.000,00 -7.68.179,79 12.047.584,85 0.00 -340,60 5.977.064,46 -6.579.528,74 11.729.895,39 5.150.366.65	5.000.00 -1.389.19 -846.20 -1. 2.764.31 -12.774.93 20.841.34 8.066.41
Recure/subles	mounts in thousands €	arising from transactions with	n related parties as define		illows:	Proceeds from Loans Proceeds from leases Payment of 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	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.750,13 -2.600.990,77  126.483.148,41 123.882.157.64  CHANGES IN EQUITY    didated  amounts in €	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10	2.000.000,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60 5.977.064,46 -6.579.528,74 11.729.895,39 5.150.366,65	-1.389.1' -846.2' -1 2.764.3  -12.774.93  20.841.34  8.066.41
Payables   1.020,43   11.596,70   Total comprehensive income net of tax (continuing operations)   52.815.084,47   85.468.545,95   -3.989.842,45   -3.334.     Directors' and members' of the Board of the Directors transactions and fees   1.483,66   1.238,13   Minority interest resulted from Subsidiaries' rates change   0,00   0,00   0,00     Receivables from the Directors' and the members' of the BoD   0,00   0,00   0,00     Payables to the Directors' and the members' of the BoD   0,00   0,00   0,00     Payables to the Directors' and the members' of the BoD   0,00   -129.930,60   0,00     Sale of own shares   1.047.584,85   0,00   1.047.584,85     Sale of own shares   1	mounts in thousands €	arising from transactions with	n related parties as define  The Company  13.427,22		illows:	Proceeds from Loans Proceeds from leases Payment of 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	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.750,13 -2.600.990,77  126.483.148,41 123.882.157.64  CHANGES IN EQUITY    didated  amounts in €	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10	2.000.000,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60 5.977.064,46 -6.579.528,74 11.729.895,39 5.150.366,65	-1.389.1' -846.2 -1 2.764.3 -12.774.93 20.841.34 8.066.41
Directors' and members' of the Board of the Directors transactions and fees 1.483,66 1.238,13 Minority interest resulted from Subsidiaries' rates change 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	mounts in thousands €  ) Income  Expenses	The Group 7,32 600,21	The Company  13.427,22 1.908,29		illows:	Proceeds from Loans Proceeds from leases Payment of Loans Payments for leases Own Stock Expenses related to capital increase Oividends 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  DATA FROM STATEMENT OF (consolidated and non conso	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.750,13  -2.600.990,72  126.483.148,41  123.882.157.64  CHANGES IN EQUITY Ilidated) amounts in €  The Gn 31.03.2013	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10 114.250.725,67	2.000.000,00 -7.302.000,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60 5.977.064,46 -6.579.528,74  11.729.895,39 5.150.366.65	-1.389.1 -846.2 -1 2.764.3 -12.774.93 20.841.34 8.066.41
Receivables from the Directors' and the members' of the BoD 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	mounts in thousands € ) Income )Expenses ) Receivables	The Group 7,32 600,21 83,00	The Company  13.427,22  1.908,29  61.015,46		illows:	Proceeds from Loans Proceeds from leases Payment of Loans Payments for leases Dayments 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  DATA FROM STATEMENT OF (consolidated and non conso	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.750,13 -2.600.990,77  126.483.148,41 123.882.157.64  CHANGES IN EQUITY ilidated) amounts in €  The Gr 31.03.2013 825.089.422,84	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10 114.250.725.67	2.000.000,00 -7.302.000,00 -7.302.000,00 -768.179,79 12.047.584,85 -0,00 -340,60 5.977.064,46 -6.579.528,74  11.729.895,39 5.150.366,65  The Com 31.03.2013	-1.389.1846.2 -12.764.3 -12.774.9; -12.774.9; -13.03.20 -105.075.98
Payables to the Directors' and the members' of the BoD         0,00         0,00         0,00         0,00         0,00         0,00         5ale of own shares         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         0,00         12.047.584,85         0,00 <t< td=""><td>mounts in thousands €  ) Income  Expenses     Receivables     Payables  </td><td>The Group  7,32 600,21 83,00 1.020,43</td><td>The Company  13.427,22 1.908,29 61.015,46 11.596,70</td><td></td><td>illows:</td><td>Proceeds from Loans Payment of Loans Payment of 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  DATA FROM STATEMENT OF (consolidated and non conso</td><td>4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.759,13  -2.600.990,77  126.483.148,41 123.882.157.64  CHANGES IN EQUITY ilidated) amounts in €  The Gr 31.03.2013 825.089.422,84 52.815.084,47</td><td>5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10 114.250.725.67</td><td>2.000.000,00 -7.302.000,00 -7.68.179,79 12.047.584,85 0.00 -340,60 5.977.064,46 -6.579.528,74 11.729.895,39 5.150.366.65</td><td>-1.389846.:  2.764.: -12.774.9  20.841.3  8.066.4  npany 31.03.20</td></t<>	mounts in thousands €  ) Income  Expenses     Receivables     Payables	The Group  7,32 600,21 83,00 1.020,43	The Company  13.427,22 1.908,29 61.015,46 11.596,70		illows:	Proceeds from Loans Payment of Loans Payment of 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  DATA FROM STATEMENT OF (consolidated and non conso	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.759,13  -2.600.990,77  126.483.148,41 123.882.157.64  CHANGES IN EQUITY ilidated) amounts in €  The Gr 31.03.2013 825.089.422,84 52.815.084,47	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10 114.250.725.67	2.000.000,00 -7.302.000,00 -7.68.179,79 12.047.584,85 0.00 -340,60 5.977.064,46 -6.579.528,74 11.729.895,39 5.150.366.65	-1.389846.:  2.764.: -12.774.9  20.841.3  8.066.4  npany 31.03.20
Sale of own shares 12.047.584,85 0,00 12.047.584,85	mounts in thousands € ) Income  Expenses   Receivables   Payables	The Group 7,32 600,21 83,00 1.020,43 fees 1.483,66	The Company 13.427,22 1.908,29 61.015,46 11.596,70 1.238,13		illows:	Proceeds from Loans Proceeds from leases Payment of 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  DATA FROM STATEMENT OF (consolidated and non conso  Equity Opening Balance ( 01.01.2013 and 01.01.2012 respectively) Total comprehensive income net of tax ( continuing operations) Minority interest resulted from Subsidiaries' rates change	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.755,13 -2.600.990,77  126.483.148,41  123.882.157.64  CHANGES IN EQUITY (lidated) amounts in €  The Gn 31.03.2013  825.089.422,84 52.815.084,47 0,00	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10 114.250.725.67  oup 31.03.2012 739.750.807,49 85.468.545,95 0,00	2.000.000,00 -7.302.000,00 -7.302.000,00 -768.179,79 12.047.584,85 -0,00 -340,60 5.977.064,46 -6.579.528,74  11.729.895,39 5.150.366.65  The Corr 31.03.2013  101.741.356,87 -3.989.842,45 -0,00	-1.389846.  -2.76412.774.9  20.841.3  8.066.4  mpany 31.03.20
	mounts in thousands €  ) Income  Expenses   Receivables   Payables   Directors' and members' of the Board of the Directors transactions and Receivables from the Directors' and the members' of the BoD	The Group  7,32 600,21 83,00 1,020,43 fees 1,483,66 0,00	The Company  13.427,22 1.908,29 61.015,46 11.596,70 1.238,13 0,00		illows:	Proceeds from Loans Payment of 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	4.800.00.00 0.00 0.900 -9.097.271,73 -1.401.082,39 12.047.444,85 0.00 0.00 0.340,60 6.348.750.13  -2.600.990,77  126.483.148,41  123.882.157.64  CHANGES IN EQUITY (lidated) amounts in €  The Gn 31.03.2013  825.089.422,84 52.815.084,47 0.00 0,00	5,660,873,37 940,000,00 -4,732,179,74 -2,444,548,00 0,00 -176,85 -576,031,22 -21,250,825,43 135,501,551,10 114,250,725,67  739,750,807,49 85,468,545,95 0,00	2.000.000,00 -0,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60 5.977.064,46 -6.579.528,74 11.729.895,39 5.150.366.65 The Com 31.03.2013 101.741.356,87 -3.989.842,45 0,00 0,00	-1.389 -846 -2.764 -12.774.9 20.841.3 8.066.4
Equity Closing Balance ( 31.03.2013 and 31.03.2012 respectively) 889.952.092,16 825.089.422,84 109.799.099,27 101.741.3	mounts in thousands €  ) Income  Expenses   Receivables   Payables   Directors' and members' of the Board of the Directors transactions and Receivables from the Directors' and the members' of the BoD	The Group  7,32 600,21 83,00 1,020,43 fees 1,483,66 0,00	The Company  13.427,22 1.908,29 61.015,46 11.596,70 1.238,13 0,00		illows:	Proceeds from Loans Payment of Loans Payment of 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  DATA FROM STATEMENT OF (consolidated and non conso  Equity Opening Balance ( 01.01.2013 and 01.01.2012 respectively) Total comprehensive income net of tax ( continuing operations) Minority interest resulted from Subsidiaries' rates change Dividends payable Other Movements	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.448,85 0,00 -340,60 6,348.750,13 -2.600.990,77  126.483.148,41 123.882.157.64  CHANGES IN EQUITY iiidated) amounts in €  The Gr 31.03.2013 825.089.422,84 52.815.084,7 0,00 0,00 0,00	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10 114.250.725.67  oup 31.03.2012 739.750.807,49 85.468.545,95 0,00 -129.930,60	2.000.000,00 -7.302.000,00 -7.302.000,00 -768.179,79 12.047.584,85 0,00 -340,60 5.977.064,46 -6.579.528,74  11.729.895,39 5.150.366.65  The Con 31.03.2013  101.741.356,87 -3.989.842,45 0,00 0,00 0,00	-1.389846.  -2.76412.774.9  20.841.3  8.066.4  mpany 31.03.20
	mounts in thousands € ) Income )Expenses ) Receivables ) Payables	The Group  7,32 600,21 83,00 1,020,43 fees 1,483,66 0,00	The Company  13.427,22 1.908,29 61.015,46 11.596,70 1.238,13 0,00		illows:	Proceeds from Loans Proceeds from leases Payment of 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  DATA FROM STATEMENT OF (consolidated and non conso  Equity Opening Balance ( 01.01.2013 and 01.01.2012 respectively) Total comprehensive income net of tax ( continuing operations) Minority interest resulted from Subsidiaries' rates change Dividends payable Other Movements Sale of own shares	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.755,13 -2.600.990,77  126.483.148,41  123.882.157.64  CHANGES IN EQUITY (lidated) amounts in €  The Gn 31.03.2013  825.089.422,84 52.815.084,47 0,00 0,00 0,00 12.047.584,85	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10 114.250.725.67  oup 31.03.2012 739.750.807,49 85.468.545,95 0,00 0,00 -129.930,60 0,00	2.000.000,00 -7.302.000,00 -7.302.000,00 -768.179,79 12.047.584,85 -0,00 -340,60 5.977.064,46 -6.579.528,74  11.729.895,39 5.150.366.65  The Corr 31.03.2013  101.741.356,87 -3.989.842,45 -0,00 0,00 0,00 12.047.584,85	-1.3898462.76412.774.9 20.841.3 8.066.4 mpany 31.03.20 105.075.9 -3.334.
	mounts in thousands €  Income Expenses Receivables Payables Directors' and members' of the Board of the Directors transactions and Receivables from the Directors' and the members' of the BoD	The Group  7,32 600,21 83,00 1,020,43 fees 1,483,66 0,00	The Company  13.427,22 1.908,29 61.015,46 11.596,70 1.238,13 0,00		illows:	Proceeds from Loans Proceeds from leases Payment of 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  DATA FROM STATEMENT OF (consolidated and non conso  Equity Opening Balance ( 01.01.2013 and 01.01.2012 respectively) Total comprehensive income net of tax ( continuing operations) Minority interest resulted from Subsidiaries' rates change Dividends payable Other Movements Sale of own shares	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.755,13 -2.600.990,77  126.483.148,41  123.882.157.64  CHANGES IN EQUITY (lidated) amounts in €  The Gn 31.03.2013  825.089.422,84 52.815.084,47 0,00 0,00 0,00 12.047.584,85	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10 114.250.725.67  oup 31.03.2012 739.750.807,49 85.468.545,95 0,00 0,00 -129.930,60 0,00	2.000.000,00 -7.302.000,00 -7.302.000,00 -768.179,79 12.047.584,85 -0,00 -340,60 5.977.064,46 -6.579.528,74  11.729.895,39 5.150.366.65  The Corr 31.03.2013  101.741.356,87 -3.989.842,45 -0,00 0,00 0,00 12.047.584,85	-1.3898462.76412.774.9 20.841.3 8.066.4 mpany 31.03.20 105.075.9 -3.334.
	mounts in thousands €  Income Expenses Receivables Payables Directors' and members' of the Board of the Directors transactions and Receivables from the Directors' and the members' of the BoD	The Group  7,32 600,21 83,00 1,020,43 fees 1,483,66 0,00	The Company  13.427,22 1.908,29 61.015,46 11.596,70 1.238,13 0,00		illows:	Proceeds from Loans Proceeds from leases Payment of 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  DATA FROM STATEMENT OF (consolidated and non conso  Equity Opening Balance ( 01.01.2013 and 01.01.2012 respectively) Total comprehensive income net of tax ( continuing operations) Minority interest resulted from Subsidiaries' rates change Dividends payable Other Movements Sale of own shares	4.800.000,00 0,00 -9.097.271,73 -1.401.082,39 12.047.444,85 0,00 -340,60 6.348.755,13 -2.600.990,77  126.483.148,41  123.882.157.64  CHANGES IN EQUITY (lidated) amounts in €  The Gn 31.03.2013  825.089.422,84 52.815.084,47 0,00 0,00 0,00 12.047.584,85	5.660.873,37 940.000,00 -4.732.179,74 -2.444.548,00 0,00 -176,85 -576.031,22 -21.250.825,43 135.501.551,10 114.250.725.67  oup 31.03.2012 739.750.807,49 85.468.545,95 0,00 0,00 -129.930,60 0,00	2.000.000,00 -7.302.000,00 -7.302.000,00 -768.179,79 12.047.584,85 -0,00 -340,60 5.977.064,46 -6.579.528,74  11.729.895,39 5.150.366.65  The Corr 31.03.2013  101.741.356,87 -3.989.842,45 -0,00 0,00 0,00 12.047.584,85	-1.389846.  2.76412.774.9  20.841.3  8.066.4  mpany 31.03.2(  105.075.9 -3.334.