

## **FOLLI FOLLIE GROUP 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, 2015 - September 30th, 2015** 

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 FOLLI FOLLIE 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's web site, where the Financial Statements are posted, as well as the relevant Certified Auditors Review Report whenever that is required by the law.

**Company Information** 

Supervisory Authority: MINISTRY OF DEVELOPMENT/General Secretariat of Commerce,

Website address: http://www.ffgroup.com

Financial Statements' approval date by the BoD 25 November 2015 Members of the Board Directors:

Chairman - Executive Member Dimitris koutsolioutsos

Vice President - Executive Member Kaiti koutsolioutsos

Managing Director - Executive member George koutsolioutsos

Deputy Managing Director & General Emmanouil Zachariou Manager, Executive Member Executive Member Eirini Nioti Non-Executive Member Jiannong Qian Non-Executive Member Elias Koukoutsas Non-Executive Member Elias Kouloukountis Zacharias Mantzavinos Non-Executive Member Independent non-Executive Member Epaminondas Dafermos Independent non-Executive Member Georgios Aronis

	DATA FROM STATEMENT OF FINANCIAL POSITION  (consolidated and non consolidated) amounts in €					CASH FLOW STATEMENT  (consolidated and non consolidated) amounts in €					
	The Group	mounts in e	The Compa	nv		(consolidated and non consolidated) amounts in	<u> </u>				
	30.09.201 <u>5</u>	<u>31.12.2014</u>	<u>30.09.2015</u>	<u>31.12.2014</u>	2nd Alternate: Indirect method						
						The Grou		The Com	-		
<u>ASSETS</u>						01.01 30.09.2015	01.01 30.09.2014	01.01 30.09.2015	01.01 30.09.2014		
Property, Plant & Equipment	190.446.035,59	185.779.347,36	45.726.095,25	47.782.940,21	Cash Flows related to Operating						
					<u>Activities</u>						
Investment Property	75.213.221,90	76.038.010,41	75.213.221,90	76.038.010,41	Net Profit before taxes (Continuing	140.782.974,61	138.213.819,91	-12.377.763,60	1.395.374,93		
					operations)						
Intangible assets	136.147.036,45	106.226.801,59	42.021.899,38	42.415.957,21	Net Profit before taxes (Non -	0,00	0,00	0,00	0,00		
Participations	4.063.782,34	659.948,73	214.911.112,42	206.449.961,86	Continuing operations) Adjustments						
Other non-current assets	226.488.831,05	237.004.669,50	130.385.262,65	155.101.485,34	Depreciation and Amortisation	20.543.987,56	14.858.957,09	4.462.511,57	4.276.908,28		
Inventories	469.950.280,21	366.558.622,52	41.731.769,07	35.799.923,84	Provisions	2.914.438,27	1.151.320,07	2.430.873,00	127.469,25		
Trade Receivables	493.779.918,37	533.812.508,45	65.053.749,22	67.575.884,05	Exchange differences	69.464.650,38	18.258.090,42	0,00	0,00		
Other current assets	443.876.177,82	463.519.889,62	134.727.434,09	194.440.500,58	Results (income, expenses, gains and losses) from investing activities	-1.057.580,49	-3.579.881,08	-795.447,54	-8.968.076,35		
TOTAL ASSETS	2.039.965.283,73	1.969.599.798,17	<u>749.770.543,98</u>	825.604.663,50	Interest and related expenses	9.490.581,44	10.462.135,00	8.154.509,64	8.368.345,71		
					Adjustments related to working						
					capital or other operating activities						
					Decrease/(increase) of Inventories	-105.591.314,11	-78.361.783,55	-5.931.845,23	-7.990.816,46		
					Decrease/(increase) of Receivables	2.930.482,19	-46.989.697,23	-15.435.658,47	-388.913,07		
					Increase/(decrease) of payable accounts (except Banks)	-47.176.572,94	15.857.992,48	-16.462.058,71	-20.603.478,77		
					Minus Interest paid and similar expenses	-3.693.262,26	-9.216.492,59	-2.250.000,00	-6.726.293,37		
					Income Tax paid	-3.093.202,20 -40.137.991,99	-9.216.492,59 -3.984.654,81	-3.736.265,84	-0.720.293,37		
EQUITY AND LIABILITIES					Cash Flows from Non - Continuing operations	0,00	0,00	0,00	0,00		
Share capital	20.084.463,00	20.084.463,00	20.084.463,00	20.084.463,00	Net cash inflows/(outflows) from Operating Activities (a)	<u>48.470.392,66</u>	<u>56.669.805,71</u>	<u>-41.941.145,18</u>	<u>-30.509.479,85</u>		
Other components of equity	1.435.577.954,44	1.313.973.208,73	415.942.227,13	480.292.090,10	Investing Activities	1011701072/00	<u>5010031003/7 1</u>	1213 1212 13/20	<u> </u>		
Total equity attributable to owners of the Parent (a)	1.455.662.417,44	1.334.057.671,73	436.026.690,13	<b>500.376.553,10</b>	Purchases of subsidiaries, associates and other investments	-29.769.999,95	-13.462.488,77	-8.461.150,34	-4.069.607,76		
Non controlling interests (b)	27.869.851,18	26.799.057,11	0.00	0.00	raichases of substanties, associates and other investments	2517 051555755	131 1021 100// /	01.101.1130/3.1	110031007 / 7 0		
Total Equity (c) = (a)+(b)	1.483.532.268,62	1.360.856.728,84	<u>436.026.690,13</u>	<u>500.376.553,10</u>	Proceeds from the sale of Travel Retail activity	0,00	0,00	0,00	0,00		
Long-term borrowings	313.723.509,69	304.343.050,12	246.433.629,65	241.921.726,69	Adjustments related to the sale of Travel Retail activity	0,00	0,00	0,00	00,00		
Provisions / Other long terms liabilities	37.592.776,39	43.908.263,12	32.675.465,02	35.163.029,08	Purchases of tangible and intangible assets	-51.836.861,29	-36.141.426,32	-1.302.970,57	-2.561.994,79		
Short-term borrowings	29.796.482,43	46.793.826,94	1.841.408,08	1.877.732,91	Proceeds from sale of tangible and intangible assets	1.521.580,69	387.113,63	22.523,23	2.439,02		
Other current liabilities	175.320.246,60	213.697.929,14	32.793.351,10	46.265.621,72	Interest received	1.576.771,10	3.410.278,20	359.841,62	2.259.131,25		
Total liabilities (d)	<u>556.433.015,11</u>	608.743.069,32	<u>313.743.853,85</u>	<u>325.228.110,40</u>	Dividends received	0,00	0,00	0,00	487.714,49		
TOTAL EQUITY AND LIABILITIES (c) + (d)	<u>2.039.965.283,73</u>	1.969.599.798,17	<u>749.770.543,98</u>	<u>825.604.663,50</u>	Proceeds from sale of financial assets	-1.752.662,75	-3.958.143,24	-1.752.928,05	-3.958.775,58		
TOTAL EQUIT AND ELABELLILES (c) ( (a)	<u>=100313031203/10</u>	<u> </u>	<u>/ 131// 010 13/30</u>	<u>023/00 11003/30</u>	Decrease/(increase) of other long-term receivables	-11.929.327,04	-166.981,76	11.684,49	55.900,23		
					Investing Activities from Non- Continuing operations	0,00	0,00	0,00	0,00		
						·	-	•	,		
					Net cash inflows/(outflows) from Investing Activities (b)  Financing Activities	<u>-92.190.499,24</u>	<u>-49.931.648,26</u>	<u>-11.122.999,62</u>	<u>-7.785.193,14</u>		
					Proceeds from Loans	17.218.797,48	274.927.268,19	0,00	255.000.000,00		
Additional notes and information:					Proceeds from leases	2.208.628,05	0,00	0,00	0,00		
					Payment of Loans	-22.628.862,83	-183.046.396,93	0,00	-145.571.253,58		
. In the Note 1.1 of the financial statements are mentioned a. The name and cou	intry of the registered office of each of the companies	included in the consolidated fina	ancial statements for the Period 01 0	1 2015 – 30 06 2015 and the percentage with which the	Payments for leases	-3.696.135,92	-2.087.959,23	-1.428.953,75	-1.288.959,80		
ompany participated, directly or indirectly, in their equity and b. The consolidation	,				Own Stock	-4.220.778,32	-4.198.997,09	-4.220.778,32	-4.198.997,09		
parent company and its subsidiaries are listed in Note E of the financial statement				,	Expenses related to capital increase	-145.971,73	0,00	-145.971,73	0,00		
or the Group and 1.138 for the Company. <b>4.</b> In the financial statements are include					Dividends paid / Return capital	-21.962.578,77	-51.189.550,52	-19.981.978,77	-50.211.157,50		
and other provisions amounting to € 2.774th. b) The Company provisions for unau					Financing Activities from Non - Continuing operations	0,00	0,00	0,00	0,00		
00.900 own shares.					Net cash inflows/(outflows) from Financing Activities (c)	<u>-33.226.902,04</u>	<u>34.404.364,42</u>	<u>-25.777.682,57</u>	<u>53.729.632,03</u>		
• The amounts mentioned in "Other comprehensive income / expenses after taxe aluation profit and finally amount € 162th. refers to expense from deferred incor efers to financial instruments valuation profit, an amount of € 76,314th. refers to	me tax, relating to components of comprehensive inco	ome. For the Group, an amount o	of € 2.597th. refers to valuation loss of	on available for sale financial assets , an amount of € 616th.	Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)	<u>-76.947.008,62</u>	41.142.521,87	-78.841.827,37	<u>15.434.959,04</u>		
comprehensive income. 7. In the present financial statements include the newly a <b>8.</b> All transactions (inflows and outflows) from the beginning of the year, as well a			the Company, which have resulted fr	om transactions with related parties as defined to IAS 24 are as		297.032.823,27	251.584.195,30	146.752.090,49	134.500.088,67		
ollowing:					Cash and cash equivalents at end of the Year	220.085.814,65	<u>292.726.717,17</u>	67.910.263,12	149.935.047,71		
						DATA FROM STATEMENT OF CHANGES IN EQUITY (consolidated and non consolidated) amounts in €					
						(consolidated and non consolidated) amounts in € The Grou	The Com	The Company			
						30.09.2015	<u>30.09.2014</u>	<u>30.09.2015</u>	30.09.2014		
					Equity Opening Balance ( 01.01.2015 and 01.01.2014 respectively)	1.360.856.728,84	1.183.431.505,53	500.376.553,10	561.210.664,42		
					Total comprehensive income net of tax	147.960.817,26	152.401.921,65	-39.983.112,92	-12.191.643,28		
					Trotal completionsive income net of tax	177,700.017,20	132,701,321,03	J9.90J.112,72	12.191.073,20		

A) Income B)Expenses C) Receivables D) Payables E) Directors' and members' of the Board of the Directors transactions and fees F) Receivables from the Directors' and the members' of the BoD G) Payables to the Directors' and the members' of the BoD  DATA FROM S	The Company  37,38		The Co 01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99  -16.532.158,99  0,00 -16.532.158,99  -23.450.953,93 -39.983.112,92 -39.983.112,92 -39.983.112,92 -0,00 -39.983.112,92 -0,2483	mpany 01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 0,00 -9.420.935,16 0,00 -9.420.935,16 1.2.770.708,12 -12.191.643,28 0,00 -12.191.643,28 0,00 -12.191.643,28	Dividends payable Other Movements Purchase / Sale of own shares Equity Closing Balance ( 30.09.2015 and 30.09.20  THE CHAIRMAN OF THE BOARD Dimitrios Koutsolioutsos ID Card No. AK- 031337		-6.729.843 -14.334.656 -4.220.778  1.483.532.268,  efanos, November 25th, 2015  THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos ID Card No. AB-593469	6,10 -50.763.588,30 8,32 -4.198.997,09 <b>8,62 1.280.046.858,74</b>	-13.416.128,67	0,00 -50.763.485,25 -4.198.997,09 <b>494.056.538,80</b>
A) Income  B)Expenses 2. C) Receivables 2. D) Payables 5. D) Payables 5. E) Directors' and members' of the Board of the Directors transactions and fees 7. Expenses 2. Expenses 2. Expenses 3. Expenses 3. Expenses 4. Expenses 4. Expenses 5. Expenses 6. Expenses 7. Expenses 7. Expenses 8.  DATA FROM 5.  Consolida  DATA FROM 5.  (consolida  Furnover  Gross Profit Profit before tax, financial and investing results (EBIT) Profit / Loss after tax (A) Attributable to 1. Expenses 8. Expenses 9. Expens	37,38 26.236,00 5.589,00 342,54 86.993,80 768,44 226.730,98 470,59 2.341,57 0,00 0,09 0,00 TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22 104.239.953,73 2.131.102,49 106.371.056,22 41.589.761,04 147.960.817,26 145.817.449,51 2.143.367,75 147.960.817,26 1,5658	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Purchase / Sale of own shares  Equity Closing Balance ( 30.09.2015 and 30.09.20  THE CHAIRMAN OF THE BOARD  Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	-4.220.778  1.483.532.268,  efanos, November 25th, 2015  THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. Al-518859	-4.220.778,32 436.026.690,13  PUTY CEO & GENERAL MANAGER Emmanouil Zachariou	-4.198.997,09
A) Income  (S) Expenses  (C) Receivables  (D) Payables  (D) Payables  (E) Receivables from the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the Directors' and the members' of the BoD  (E) Payables to the	37,38 26.236,00 5.589,00 342,54 86.993,80 768,44 226.730,98 470,59 2.341,57 0,00 0,09 0,00 TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22 104.239.953,73 2.131.102,49 106.371.056,22 41.589.761,04 147.960.817,26 145.817.449,51 2.143.367,75 147.960.817,26 1,5658	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	THE CHAIRMAN OF THE BOARD Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	efanos, November 25th, 2015  THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	PUTY CEO & GENERAL MANAGER Emmanouil Zachariou	
A) Income  3) Expenses  C) Receivables  C) Payables  D) Payables  E) Directors' and members' of the Board of the Directors transactions and fees  Receivables from the Directors' and the members' of the BoD  DATA FROM S'  (consolida  Turnover  Gross Profit  Profit / Loss after tax (A)  Attributable to:  Shareholders of the parent company  Non controlling interests  Fotal  Other comprehensive income net of tax (A) + (B)  Attributable to:  Shareholders of the parent company  Non controlling interests  Fotal  Other comprehensive income net of tax (A) + (B)  Attributable to:  Shareholders of the parent company  Non controlling interests  Fotal  Other tax (B)  Fotal comprehensive income net of tax (B)  Fotal	37,38 26.236,00 5.589,00 342,54 86.993,80 768,44 226.730,98 470,59 2.341,57 0,00 0,09 0,00 TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22 104.239.953,73 2.131.102,49 106.371.056,22 41.589.761,04 147.960.817,26 145.817.449,51 2.143.367,75 147.960.817,26 1,5658	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	THE CHAIRMAN OF THE BOARD Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	efanos, November 25th, 2015  THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	PUTY CEO & GENERAL MANAGER Emmanouil Zachariou	494.056.538,80
A) Income  B)Expenses 2. C) Receivables 2. D) Payables 5. D) Payables 5. E) Directors' and members' of the Board of the Directors transactions and fees 7. Expenses 2. Expenses 2. Expenses 3. Expenses 3. Expenses 4. Expenses 4. Expenses 5. Expenses 6. Expenses 7. Expenses 7. Expenses 8.  DATA FROM 5.  Consolida  DATA FROM 5.  (consolida  Furnover  Gross Profit Profit before tax, financial and investing results (EBIT) Profit / Loss after tax (A) Attributable to 1. Expenses 8. Expenses 9. Expens	37,38 26.236,00 5.589,00 342,54 86.993,80 768,44 226.730,98 470,59 2.341,57 0,00 0,09 0,00 TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22 104.239.953,73 2.131.102,49 106.371.056,22 41.589.761,04 147.960.817,26 145.817.449,51 2.143.367,75 147.960.817,26 1,5658	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
(Descriptions)  Descriptions)  Descriptions  Descriptions	358,00 5.589,00 342,54 86.993,80 768,44 226.730,98 470,59 2.341,57 0,00 0,00 0,09 0,00  TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
(a) Paceivables (b) Payables (c) Payables (c) Directors' and members' of the Board of the Directors transactions and fees (c) Receivables from the Directors' and the members' of the BoD (c) Payables to the Directors' and the members' of the BoD  DATA FROM S (consolida  DATA FROM S (consolida  Consolida  DATA FROM S (consolida  DATA FROM S (consolida)	342,54 86.993,80 768,44 226.730,98 470,59 2.341,57 0,00 0,00 0,09 0,00  TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
incorporate (a) Payables incorporate (a) Directors' and members' of the Board of the Directors transactions and fees incorporation (a) Payables to the Directors' and the members' of the BoD incorporate (a) Payables to the Directors' and the members' of the BoD  DATA FROM S' (consolidations)  Turnover Gross Profit Trofit before tax, financial and investing results (EBIT) Profit/Loss (before the tax) Profit/Loss (before the tax) Profit/Loss after tax (A) tttributable to: Inhareholders of the parent company Ion controlling interests Total  Other comprehensive income / expenses net of tax (B) Total comprehensive income net of tax (A) + (B) tttributable to: Inhareholders of the parent company Ion controlling interests Total  Iona controlling interests Total Iona controlling interests Iona contr	768,44 470,59 2.341,57 0,00 0,09 0,09  TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
Directors' and members' of the Board of the Directors transactions and fees  Receivables from the Directors' and the members' of the BoD  DATA FROM S  (consolida    Consolida	470,59 0,00 0,09 0,09  TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
Receivables from the Directors' and the members' of the BoD Payables to the Directors' and the members' of the BoD  DATA FROM S' (consolida)	0,00 0,09  TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49  106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
DATA FROM S' (consolida  DATA FROM S' (consol	0,09 TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
Impover  oss Profit  offit before tax, financial and investing results (EBIT)  rofit/Loss (before the tax)  rofit / Loss after tax (A)  ttributable to:  nareholders of the parent company  on controlling interests  otal  ther comprehensive income / expenses net of tax (B)  otal comprehensive income net of tax (A) + (B)  ttributable to:  nareholders of the parent company  on controlling interests  otal  sic Earnings/losses (after tax) per share(expressed in €)  rofit before taxes, financing and investing results , depreciation and mortisation (EBITDA)	TATEMENT OF COMPREHENSIVE INCOM ted and non consolidated) amounts in €  The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
urnover ross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax) rofit / Loss after tax (A) ttributable to: nareholders of the parent company on controlling interests otal  ther comprehensive income / expenses net of tax (B) otal comprehensive income net of tax (A) + (B) ttributable to: nareholders of the parent company on controlling interests otal  asic Earnings/losses (after tax) per share(expressed in €) rofit before taxes, financing and investing results , depreciation and mortisation (EBITDA)  urnover ross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax)	The Grou 01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
ross Profit offit before tax, financial and investing results (EBIT) rofit/Loss (before the tax) rofit / Loss after tax (A) ttributable to: nareholders of the parent company on controlling interests otal  ther comprehensive income / expenses net of tax (B) otal comprehensive income net of tax (A) + (B) ttributable to: nareholders of the parent company on controlling interests otal  asic Earnings/losses (after tax) per share(expressed in €) rofit before taxes, financing and investing results , depreciation and mortisation (EBITDA)  urnover ross Profit offit before tax, financial and investing results (EBIT) rofit/Loss (before the tax)	01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
ross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax) rofit / Loss after tax (A) ttributable to: hareholders of the parent company on controlling interests otal  tther comprehensive income / expenses net of tax (B) otal comprehensive income net of tax (A) + (B) ttributable to: hareholders of the parent company on controlling interests otal  asic Earnings/losses (after tax) per share(expressed in €) rofit before taxes, financing and investing results , depreciation and mortisation (EBITDA)  urnover ross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax)	01.01 30.09.2015 Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	01.01 30.09.2014 Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	01.01 30.09.2015 Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	01.01 30.09.2014 Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
Foreit before tax, financial and investing results (EBIT)  Foreit Loss (before the tax)  Foreit Loss after tax (A)  Attributable to:  Attributable income / expenses net of tax (B)  Foreit Loss after tax (A)  Attributable to:  A	Continuing operations 875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49  106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	Continuing operations 723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21 97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	Continuing operations 117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 0,00 -39.983.112,92	Continuing operations 116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	CHIEF FINANCIAL OFFICER Fragiskos Gratsonis	THE CHIEF EXECUTIVE OFFICER Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
iross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax) rofit/Loss (before the tax) rofit/Loss after tax (A) ttributable to: hareholders of the parent company lon controlling interests otal  other comprehensive income / expenses net of tax (B) otal comprehensive income net of tax (A) + (B) ttributable to: hareholders of the parent company lon controlling interests otal  asic Earnings/losses (after tax) per share(expressed in €)  rofit before taxes, financing and investing results , depreciation and mortisation (EBITDA)	875.471.115,81 399.564.915,10 154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	723.977.420,06 351.874.442,20 146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21  97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21  152.401.920,94	117.070.507,91 49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 0,00 -39.983.112,92	116.701.761,99 50.465.685,59 1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	Dimitrios Koutsolioutsos	Fragiskos Gratsonis	Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
ross Profit rofit before tax, financial and investing results (EBIT) rrofit/Loss (before the tax) rrofit / Loss after tax (A) ttributable to: hareholders of the parent company on controlling interests otal  tther comprehensive income / expenses net of tax (B) otal comprehensive income net of tax (A) + (B) ttributable to: hareholders of the parent company on controlling interests otal  asic Earnings/losses (after tax) per share(expressed in €)  rrofit before taxes, financing and investing results , depreciation and mortisation (EBITDA)  urnover rross Profit rofit before tax, financial and investing results (EBIT) profit/Loss (before the tax)	399.564.915,10 154.557.568,25 <b>140.782.974,61</b> <b>106.371.056,22</b> 104.239.953,73 2.131.102,49 <b>106.371.056,22</b> 41.589.761,04 <b>147.960.817,26</b> 145.817.449,51 2.143.367,75 <b>147.960.817,26</b>	351.874.442,20 146.551.689,07 <b>138.213.819,91</b> <b>97.547.577,42</b> 95.274.004,21 2.273.573,21 <b>97.547.577,42</b> 54.854.343,52 <b>152.401.920,94</b> 150.128.347,73 2.273.573,21 <b>152.401.920,94</b>	49.284.262,41 -1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	50.465.685,59 1.510.091,15 <b>1.395.374,93</b> <b>-9.420.935,16</b> 0,00 <b>-9.420.935,16</b> 0,00 <b>-9.420.935,16</b> -2.770.708,12 <b>-12.191.643,28</b> 0,00 <b>-12.191.643,28</b>	Dimitrios Koutsolioutsos	Fragiskos Gratsonis	Georgios Koutsolioutsos	CHIEF ACCOUNTANT Georgios Alavanos ID Card No. AI-518859	Emmanouil Zachariou	
ofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax) rofit/Loss (before the tax) rofit/Loss after tax (A) ttributable to: are holders of the parent company on controlling interests otal  ther comprehensive income / expenses net of tax (B) otal comprehensive income net of tax (A) + (B) ttributable to: are holders of the parent company on controlling interests otal  asic Earnings/losses (after tax) per share(expressed in €) rofit before taxes, financing and investing results , depreciation and mortisation (EBITDA)	154.557.568,25 140.782.974,61 106.371.056,22  104.239.953,73 2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	146.551.689,07 138.213.819,91 97.547.577,42  95.274.004,21 2.273.573,21  97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	-1.856.895,29 -12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	1.510.091,15 1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28		Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859		
rofit / Loss after tax (A)  ttributable to:  aareholders of the parent company on controlling interests obtal  ther comprehensive income / expenses net of tax (B) otal comprehensive income net of tax (A) + (B) ttributable to:  aareholders of the parent company on controlling interests obtal  asic Earnings/losses (after tax) per share(expressed in €)  rofit before taxes, financing and investing results , depreciation and mortisation (EBITDA)  aurnover ross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax)	140.782.974,61 106.371.056,22 104.239.953,73 2.131.102,49 106.371.056,22 41.589.761,04 147.960.817,26 145.817.449,51 2.143.367,75 147.960.817,26	138.213.819,91 97.547.577,42 95.274.004,21 2.273.573,21 97.547.577,42 54.854.343,52 152.401.920,94 150.128.347,73 2.273.573,21 152.401.920,94	-12.377.763,60 -16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	1.395.374,93 -9.420.935,16 -9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 0,00 -12.191.643,28	ID Card No. AK- 031337	Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859	ID Card No. T-005560	
tributable to:    careholders of the parent company on controlling interests obtain the comprehensive income / expenses net of tax (B) obtain comprehensive income net of tax (A) + (B) obtain comprehensive income net of tax (A) + (B) obtain comprehensive income net of tax (A) + (B) obtain comprehensive income net of tax (A) + (B) obtain comprehensive income net of tax (A) + (B) obtain comprehensive income net of tax (A) + (B) obtain comprehensive income net of tax (A) + (B) obtain controlling interests o	106.371.056,22  104.239.953,73 2.131.102,49  106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	97.547.577,42  95.274.004,21 2.273.573,21  97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	-16.532.158,99 -16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	-9.420.935,16		Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859		
tributable to: nareholders of the parent company on controlling interests otal  ther comprehensive income / expenses net of tax (B) otal comprehensive income net of tax (A) + (B) ttributable to: nareholders of the parent company on controlling interests otal  asic Earnings/losses (after tax) per share(expressed in €)  rofit before taxes, financing and investing results , depreciation and mortisation (EBITDA)	104.239.953,73 2.131.102,49 106.371.056,22 41.589.761,04 147.960.817,26 145.817.449,51 2.143.367,75 147.960.817,26	95.274.004,21 2.273.573,21 97.547.577,42 54.854.343,52 152.401.920,94 150.128.347,73 2.273.573,21 152.401.920,94	-16.532.158,99 0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	-9.420.935,16 0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 -12.191.643,28 0,00 -12.191.643,28		Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859		
nareholders of the parent company on controlling interests otal  where comprehensive income / expenses net of tax (B) otal comprehensive income net of tax (A) + (B) ttributable to: hareholders of the parent company on controlling interests otal  asic Earnings/losses (after tax) per share(expressed in €)  rofit before taxes, financing and investing results, depreciation and mortisation (EBITDA)  urnover ross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax)	2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	2.273.573,21 97.547.577,42 54.854.343,52 152.401.920,94 150.128.347,73 2.273.573,21 152.401.920,94	0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 -12.191.643,28 0,00 -12.191.643,28		Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859		
ther comprehensive income / expenses net of tax (B) otal comprehensive income net of tax (A) + (B) ttributable to: nareholders of the parent company on controlling interests otal asic Earnings/losses (after tax) per share(expressed in €) rofit before taxes, financing and investing results, depreciation and mortisation (EBITDA)  urnover ross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax)	2.131.102,49 106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	2.273.573,21 97.547.577,42 54.854.343,52 152.401.920,94 150.128.347,73 2.273.573,21 152.401.920,94	0,00 -16.532.158,99 -23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	0,00 -9.420.935,16 -2.770.708,12 -12.191.643,28 -12.191.643,28 0,00 -12.191.643,28		Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859		
ther comprehensive income / expenses net of tax (B)  total comprehensive income net of tax (A) + (B)  ttributable to:  nareholders of the parent company on controlling interests  total  asic Earnings/losses (after tax) per share(expressed in €)  rofit before taxes, financing and investing results, depreciation and mortisation (EBITDA)  arrover ross Profit  ofit before tax, financial and investing results (EBIT)  rofit/Loss (before the tax)	106.371.056,22  41.589.761,04 147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26	97.547.577,42  54.854.343,52 152.401.920,94  150.128.347,73 2.273.573,21 152.401.920,94	-23.450.953,93 -39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	-2.770.708,12 -12.191.643,28 -12.191.643,28 0,00 -12.191.643,28		Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859		
atributable to: careholders of the parent company con controlling interests catal casic Earnings/losses (after tax) per share(expressed in €) cofit before taxes, financing and investing results, depreciation and controlling interests cofit before taxes, financing and investing results, depreciation and controlling interests cofit before taxes, financing and investing results, depreciation and controlling interests cofit before taxes, financial and investing results (EBIT) cofit/Loss (before the tax)	147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26  1,5658	152.401.920,94 150.128.347,73 2.273.573,21 152.401.920,94	-39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	-2.770.708,12 -12.191.643,28 -12.191.643,28 0,00 -12.191.643,28		Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859		
tal comprehensive income net of tax (A) + (B) pributable to: preholders of the parent company price controlling interests price and price are controlling interests price are controlling interes	147.960.817,26  145.817.449,51 2.143.367,75 147.960.817,26  1,5658	152.401.920,94 150.128.347,73 2.273.573,21 152.401.920,94	-39.983.112,92 -39.983.112,92 0,00 -39.983.112,92	-12.191.643,28 -12.191.643,28 0,00 -12.191.643,28		Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859		
areholders of the parent company on controlling interests of tal  asic Earnings/losses (after tax) per share(expressed in €)  rofit before taxes, financing and investing results, depreciation and mortisation (EBITDA)  armover ross Profit rofit before tax, financial and investing results (EBIT)  rofit/Loss (before the tax)	145.817.449,51 2.143.367,75 <b>147.960.817,26</b> 1,5658	150.128.347,73 2.273.573,21 <b>152.401.920,94</b>	-39.983.112,92 0,00 <b>-39.983.112,92</b>	-12.191.643,28 0,00 <b>-12.191.643,28</b>		Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859		
nareholders of the parent company on controlling interests otal  asic Earnings/losses (after tax) per share(expressed in €)  rofit before taxes, financing and investing results, depreciation and mortisation (EBITDA)  arnover ross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax)	2.143.367,75 <b>147.960.817,26</b> 1,5658	2.273.573,21 <b>152.401.920,94</b>	-39.983.112,92	-12.191.643,28		Fragiskos Gratsonis		Georgios Alavanos ID Card No. AI-518859		
on controlling interests otal  asic Earnings/losses (after tax) per share(expressed in €)  rofit before taxes, financing and investing results, depreciation and mortisation (EBITDA)   urnover ross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax)	2.143.367,75 <b>147.960.817,26</b> 1,5658	2.273.573,21 <b>152.401.920,94</b>	-39.983.112,92	-12.191.643,28		Fragiskos Gratsonis		ID Card No. AI-518859		
asic Earnings/losses (after tax) per share(expressed in €)  rofit before taxes, financing and investing results, depreciation and mortisation (EBITDA)  urnover ross Profit footi before tax, financial and investing results (EBIT)  rofit/Loss (before the tax)	<b>147.960.817,26</b> 1,5658	152.401.920,94	-39.983.112,92	-12.191.643,28		Fragiskos Gratsonis				
Profit before taxes, financing and investing results, depreciation and importisation (EBITDA)  Furnover  Foross Profit before tax, financial and investing results (EBIT)  Profit/Loss (before the tax)	1,5658					ID Card No. AB-017181		Lic. No. OEE 0008211 A CLASS		
Profit before taxes, financing and investing results, depreciation and importisation (EBITDA)  Furnover Gross Profit Profit before tax, financial and investing results (EBIT)  Profit/Loss (before the tax)		1,4243	-0,2483	-0,1409						
urnover iross Profit rofit before tax, financial and investing results (EBIT)										
urnover Gross Profit Profit before tax, financial and investing results (EBIT) Profit/Loss (before the tax)	175 101 555 01	444 446 444 44								
Gross Profit  Profit before tax, financial and investing results (EBIT)  Profit/Loss (before the tax)	175.101.555,61	161.410.646,16	2.605.616,28	5.786.999,43						
Gross Profit Profit before tax, financial and investing results (EBIT) Profit/Loss (before the tax)	The Grou	ID	The Co	mpany						
Gross Profit Profit before tax, financial and investing results (EBIT) Profit/Loss (before the tax)	01.07 30.09.2015	01.07 30.09.2014	01.07 30.09.2015	01.07 30.09.2014						
Gross Profit Profit before tax, financial and investing results (EBIT) Profit/Loss (before the tax)	Continuing operations	Continuing operations	Continuing operations	Continuing operations						
ross Profit rofit before tax, financial and investing results (EBIT) rofit/Loss (before the tax)	281.204.746,06	244.958.406,26	41.760.825,88	47.453.335,93						
rofit before tax, financial and investing results (EBIT)  rofit/Loss (before the tax)	121.411.032,46	113.778.619,38	17.776.704,55	19.667.390,81						
ofit/Loss (before the tax)	41.365.331,62	40.002.938,21	716.673,80	1.822.289,46						
	41.303.331,02 44.795.277,26	45.046.589,99	<b>5.745.804,46</b>	7.474.039,86						
יטויני, בטט מונטו נמג (א)	31.440.609,25	29.999.353,57	6.305.484,11	7.474.039,80						
tributable to :	31. <del>77</del> 0.003,23		0.505.707 <sub>/</sub> 11	, 20.101, / 3						
nareholders of the parent company	31.043.680,32	29.312.853,34	6.305.484,11	728.181,76						
on controlling interests	396.928,93	686.500,22	0.00	0,00						
otal	31.440.609,25	29.999.353,56	6.305.484,11	728.181,76						
they comprehensive income / compress not of top (B)	22 554 242 24	42 707 620 54	25 220 400 40	14 274 442 47						
ther comprehensive income / expenses net of tax (B)	-32.551.212,21	43.797.639,54	-25.329.109,40	-14.274.112,47						
otal comprehensive income net of tax (A) + (B)	-1.110.602,96	73.796.993,11	-19.023.625,29	-13.545.930,72						
tributable to:	1 510 150 10	72 110 621 74	10.022.625.26	12 545 020 74						
pareholders of the parent company	-1.512.158,49	73.110.631,74	-19.023.625,29 0.00	-13.545.930,71						
on controlling interests	401.555,53	686.361,36 <b>73.796.993,10</b>	- <b>19.023.625,29</b>	-13.545.930,71						
otal	-1.110.602,96									
asic Earnings/losses (after tax) per share(expressed in €)	0,4666	0,4382	0,0946	0,0108						
rofit before taxes, financing and investing results , depreciation and	46.980.715,65	44.913.811,27	2.178.042,46	3.128.258,96						
amortisation (EBITDA)		,	, -	,						