

CYCLON HELLAS S.A.

PREF.REG.NO :8412/06/B/86/21 G.E.MI. Nr. 122123707000 - ADDRESS: 124 MEGARIDOS AV., ASPROPIRGOS 193 00

Figures and Financial Information the period from 1 January 2013 to 31 March 2013 According to Decision 4/507/28.04.2009 of the BoD of the Stock Exchange Committee

The following figures and financial information, deriving from the financial statements, aim to provide a general information for the financial position and results of CYCLON HELLAS S.A. and the Group. Therefore, we suggest to any reader, before making any investment decision or transaction concerning the Company and/or the Group, to visit its Corporateweb site where the financial statements and the auditors report are presented.

Our and date of Authorities	-t(Dt				INCOME STATEMENT (Amo	ounts in 000′s €)		
	stry of Development					POUR	COMPA	ANIV
Date of approval of financial statements by the Board of Directors: 28.0	05.2013				01.01-31.03.13	ROUP 01.01-31.03.12	COMPA 01.01-31.03.13	ANY 01.01-31.03.12
•	v.cyclon.gr				Turnover 86.377	115.847	85.661	115.157
• •	, 0				Gross profit 4.938	5.102		4.628
					Profit before taxes, interest expenses 1.548	653	1.564	598
					Profit before taxes 1.026 Profit after taxes (A) 248	105 7	1.060 295	65 (29)
BALANC	E SHEET (Amounts i	in € 000)			- Equity holders of the company 250	5	295	(29)
	GRO	UP	COM	PANY	- Minority interest (2)	2	-	-
	31 March 2013	31 Dec 2012	31 March 2013	31 Dec 2012	Total other income after tax (B) 2	13	-	-
ASSETS					Total income after tax (A) + (B) 250	20	295	(29)
Fixed assets	31.078	31.124	29.035	29.092	Attributable to :	40	205	(00)
Investment property Intangible assets	1.949 24	1.953 27	1.949	1.953 5	- Equity holders of the company 252 - Minority interest (2)	18 2	295	(29)
Other non current assets	5.270	4.942	8.263	7.934	250	20	295	(29)
Inventories	10.350	12.126	9.593	11.480	Earnings per share after tax- basic (amounts in €) 0,0094	0,0002	0,0111	(0,0111)
Trade receivables	35.740	38.539	34.798	37.674	Profit before tax, financial, investment	,	,	
Other current assets	8.570	7.294	7.981	6.603	results, depreciation and amortisation 2.133	1.357	2.117	1.270
TOTAL ASSETS	92.981	96.005	91.623	94.741				
EQUITY AND LIABILITIES					ADDITIONAL INFORMATION (A	mounts in 000´s €)		
Share capital	12.532	12.532	12.532	12.532	1. Accounting principles			
Reserves and retained earnings	17.542	17.290	18.178	17.883	The accounting principles and estimates adopted by the Company and	d the Group		
Capital and resreves attributable					are the same with those in force at 31 December 2012.			
to equity holders of the Company (a)	30.074	29.822	30.710	30.415	2. Earnings per share			
Minority interest (b) Total equity (c) = (a)+(b)	<u>192</u> 30.266	194 30.016	30.710	30.415	Earnings per share where calculated based on the weighted avergag 3. Unaudited tax years	e number of snares.		
Borrowings - non current	30.200	30.016	30.710	30.415	Unaudited tax years Unaudited tax years of the Company and its subsidiaries are stated in	n note 20 of the annual fi	nancial statements	
Non current liabilities	5.935	5.403	5.624	5.112	Subsidiaries	Lo or the allitual li	anom statements.	
Borrowings - current	39.772	35.430	39.269	34.798	Subsidiaries consolidated are stated in note 10 of the consolidated fir	nancial statements.		
Other current liabilities	17.008	25.156	16.020	24.416	There was no change in the method of consolidation of the subsidiari			
Total liabilities (d)	62.715	65.989	60.913	64.326	The financial years of the subsidiaries are the same whith that to the			
TOTAL EQUITY AND LIABILITIES (c) + (d)	92.981	96.005	91.623	94.741	5. Pledges on Group's assets			
					The pledges on fixed assets of the parent company and subsequently)	
STATEMENT OF CH	IANGES IN EQUITY (Amounts in € 000)			 € 24.000 in favour of National Bank and € 18.000 in favour of Empori 6. Contingent liabilities 	KI Dank.		
	GRO	UP	COM	PANY	There are no contingent liabilities which could have material adverse	effects on the financial r	nosition	
	31 March 2013	31 Dec 2012	31 March 2013	31 Dec 2012	of the Group and the Company.	onote on the interest,		
Equity opening balance at 1/1/2013 and 1/1/2012 respectively	30.016	30.662	30.415	31.131	7. Number of employees The number of employees is : Company 180 (2012 : 184), Group 26:	3 (2012 · 260)		
17 1720 10 dild 17 1720 12 respectively	30.010		295	(29)		5 (2012 : 200)		
Profit for the year	252	20						
Profit for the year Minority interest	252 (2)	20	-	(23)	Intragroup sales and purchases for the period ended 31 March 2013	and the receivables		
•	(2)				Intragroup sales and purchases for the period ended 31 March 2013 and paybles as at 31 March 2013, are as follows	and the receivables		
Minority interest		30.682	30.710	31.102	1 ' '	and the receivables		
Minority interest Equity closing balance at 31/03/2013	(2)	<u>-</u>			1 ' '	and the receivables	Group	Company
Minority interest Equity closing balance at 31/03/2013	(2)	<u>-</u>			1 ' '	and the receivables	Group 2013	Company 2013
Minority interest Equity closing balance at 31/03/2013	30.266	30.682	30.710		and paybles as at 31 March 2013, are as follows Income	and the receivables	2013 1.089	2013 2.762
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively	(2) 30.266 MENT (Amount in € 0	30.682 00) - indirect metho	30.710	31.102	and paybles as at 31 March 2013, are as follows Income Expenses	and the receivables	2013 1.089 45.613	2013 2.762 3.271
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively	(2) 30.266 MENT (Amount in € 0)	30.682 00) - indirect metho	30.710 od	31.102 PANY	and paybles as at 31 March 2013, are as follows Income Expenses Receivables	and the receivables	2013 1.089 45.613 792	2013 2.762 3.271 2.107
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM	(2) 30.266 MENT (Amount in € 0	30.682 00) - indirect metho	30.710 od	31.102 PANY	and paybles as at 31 March 2013, are as follows Income Expenses Receivables Payables		2013 1.089 45.613 792 4.555	2013 2.762 3.271 2.107 124
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM Cash flows from operating activities	(2) 30.266 MENT (Amount in € 00 GRO 01.01-31.03.2013	30.682 00) - indirect metho DUP 01.01-31.03.2012	30.710 od COM 01.01-31.03.2013	31.102 PANY 01.01-31.03.2012	and paybles as at 31 March 2013, are as follows Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of	the BoD	2013 1.089 45.613 792	2013 2.762 3.271 2.107
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM Cash flows from operating activities Earnings before tax:	(2) 30.266 MENT (Amount in € 0)	30.682 00) - indirect metho	30.710 od	31.102 PANY	and paybles as at 31 March 2013, are as follows Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of Receivables from the Group and the Company's directors and member of	the BoD f the BoD	2013 1.089 45.613 792 4.555	2013 2.762 3.271 2.107 124
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM Cash flows from operating activities	(2) 30.266 MENT (Amount in € 00 GRO 01.01-31.03.2013	30.682 00) - indirect metho DUP 01.01-31.03.2012	30.710 od COM 01.01-31.03.2013	31.102 PANY 01.01-31.03.2012	and paybles as at 31 March 2013, are as follows Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of	the BoD f the BoD	2013 1.089 45.613 792 4.555	2013 2.762 3.271 2.107 124
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM Cash flows from operating activities Earnings before tax: Plus / (minus) adjustments for:	(2) 30.266 MENT (Amount in € 00 GRO 01.01-31.03.2013 1.026	30.682 00) - indirect method DUP 01.01-31.03.2012	30.710 od COM 01.01-31.03.2013	31.102 PANY 01.01-31.03.2012	and paybles as at 31 March 2013, are as follows Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of Receivables from the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of	the BoD f the BoD	2013 1.089 45.613 792 4.555	2013 2.762 3.271 2.107 124
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM Cash flows from operating activities Earnings before tax: Plus / (minus) adjustments for: Depreciation	(2) 30.266 MENT (Amount in € 00 GRO 01.01-31.03.2013 1.026 585	30.682 00) - indirect method PUP 01.01-31.03.2012 105 704	30.710 COM 01.01-31.03.2013 1.060 553 (587) (58)	31.102 PANY 01.01-31.03.2012 65 672 958 (19)	and paybles as at 31 March 2013, are as follows Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of Receivables from the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of the EIntercompany transactions and balances of the companies consolidated	the BoD f the BoD	2013 1.089 45.613 792 4.555	2013 2.762 3.271 2.107 124
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM Cash flows from operating activities Earnings before tax: Plus / (minus) adjustments for: Depreciation Provisions Foreign exchange differences Net result (profit ,loss) from financing activities	(2) 30.266 MENT (Amount in € 0) GRO 01.01-31.03.2013 1.026 585 (756) (51) (316)	30.682 000) - indirect method DUP 01.01-31.03.2012 105 704 1.311 (23) (485)	30.710 COM 01.01-31.03.2013 1.060 553 (587) (58) (264)	31.102 PANY 01.01-31.03.2012 65 672 958 (19) (400)	and paybles as at 31 March 2013, are as follows Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of Receivables from the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of the Intercompany transactions and balances of the companies consolidated under the full metod where eliminated on consolidation.	the BoD the BoD BoD	2013 1.089 45.613 792 4.555 208	2013 2.762 3.271 2.107 124 89
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM Cash flows from operating activities Earnings before tax: Plus / (minus) adjustments for: Depreciation Provisions Foreign exchange differences Net result (profit ,loss) from financing activities Interest expense	(2) 30.266 MENT (Amount in € 00 GRO 01.01-31.03.2013 1.026 585 (756) (51)	30.682 000) - indirect method 0UP 01.01-31.03.2012 105 704 1.311 (23)	30.710 COM 01.01-31.03.2013 1.060 553 (587) (58)	31.102 PANY 01.01-31.03.2012 65 672 958 (19)	Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of Receivables from the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Intercompany transactions and balances of the companies consolidated under the full metod where eliminated on consolidation. 9. Provisions The amount of provisions for each of the following categories are as follows.	the BoD f the BoD BoD lows:	2013 1.089 45.613 792 4.555 208	2013 2.762 3.271 2.107 124 89
Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM Cash flows from operating activities Earnings before tax: Plus / (minus) adjustments for: Depreciation Provisions Foreign exchange differences Net result (profit ,loss) from financing activities Interest expense Plus / (minus) adjustments for changes in working capital	30.266 SENT (Amount in € 00 GRO 01.01-31.03.2013 1.026 585 (756) (51) (316) 686	30.682 000) - indirect method DUP 01.01-31.03.2012 105 704 1.311 (23) (485) 878	30.710 COM 01.01-31.03.2013 1.060 553 (587) (58) (264) 674	31.102 PANY 01.01-31.03.2012 65 672 958 (19) (400) 866	Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of Receivables from the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Intercompany transactions and balances of the companies consolidated under the full metod where eliminated on consolidation. 9. Provisions The amount of provisions for each of the following categories are as foll Provisions for bad debts (note 11 of the consolidated financial statement	the BoD f the BoD BoD lows:	2013 1.089 45.613 792 4.555 208 Group 7.545	2013 2.762 3.271 2.107 124 89 - - - Company 7.501
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Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM Cash flows from operating activities Earnings before tax: Plus / (minus) adjustments for: Depreciation Provisions Foreign exchange differences Net result (profit ,loss) from financing activities Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables	(2) 30.266 SENT (Amount in € 0) GRO 01.01-31.03.2013 1.026 585 (756) (51) (316) 686 1.776 2.471	30.682 30.682 00) - indirect methodology 01.01-31.03.2012 105 704 1.311 (23) (485) 878 (1.386) 4.851	30.710 20d COM 01.01-31.03.2013 1.060 553 (587) (58) (264) 674 1.887 2.461	31.102 PANY 01.01-31.03.2012 65 672 958 (19) (400) 866 (1.275) 5.616	Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of Receivables from the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Intercompany transactions and balances of the companies consolidated under the full metod where eliminated on consolidation. 9. Provisions The amount of provisions for each of the following categories are as foll Provisions for bad debts (note 11 of the consolidated financial statement	the BoD f the BoD soD lows: ts).	2013 1.089 45.613 792 4.555 208 Group 7.545	2013 2.762 3.271 2.107 124 89 - - - Company 7.501
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Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively CASH FLOW STATEM Cash flows from operating activities Earnings before tax: Plus / (minus) adjustments for: Depreciation Provisions Foreign exchange differences Net result (profit ,loss) from financing activities Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors - other than bank loans Minus: Interest paid and similar charges Income taxes paid	(2) 30.266 RENT (Amount in € 0) GRO 01.01-31.03.2013 1.026 585 (756) (51) (316) 686 1.776 2.471 (7.444) (259)	30.682 30.682 00) - indirect methodology 01.01-31.03.2012 105 704 1.311 (23) (485) 878 (1.386) 4.851 (10.377) (203)	30.710 20d COM 01.01-31.03.2013 1.060 553 (587) (58) (264) 674 1.887 2.461 (7.833) (246)	31.102 PANY 01.01-31.03.2012 65 672 958 (19) (400) 866 (1.275) 5.616 (10.949)	Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of Receivables from the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Intercompany transactions and balances of the companies consolidated under the full metod where eliminated on consolidation. 9. Provisions The amount of provisions for each of the following categories are as fol Provisions for bad debts (note 11 of the consolidated financial statemen Provisions for tax unaudited years (note 19 of the consolidated financia Provisions for staff leaving indemnities (note 21 of the consolidated fina	the BoD ithe BoD BoD lows: ts). I statements). ncial statements).	2013 1.089 45.613 792 4.555 208 Group 7.545 381	2013 2.762 3.271 2.107 124 89 - - - Company 7.501 330
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Minority interest Equity closing balance at 31/03/2013 and 31/03/2012 respectively Cash flows from operating activities Earnings before tax: Plus / (minus) adjustments for: Depreciation Provisions Foreign exchange differences Net result (profit ,loss) from financing activities Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors - other than bank loans Minus: Interest paid and similar charges Income taxes paid Net cash generated / (used) from operating activities (a) Cash flow from investing activities Purchases of property, plant and equipment (PPE), and intangible assets Proceeds from sale of PPE Interest received Disposal/(acquisitio or increase) of share capital of of subsidiary Net cash used in investing activities (b) Cash flow from financing activities Proceeds form borrowings Repayments of finance lease (capital) Grants received	(2) 30.266 MENT (Amount in € 00 GRO 01.01-31.03.2013 1.026 585 (756) (51) (316) 686 1.776 2.471 (7.444) (259) (385) (2.667) (530) 36 95 (399) (555)	30.682 000) - indirect method oup 105 704 1.311 (23) (485) 878 (1.386) 4.851 (10.377) (203) (30) (4.655) (246) 34 211 - (1) (98)	30.710 30.710 COM 01.01-31.03.2013 1.060 553 (587) (58) (264) 674 1.887 2.461 (7.833) (246) (385) (2.738) (452) 3 94 (355) - (55)	31.102 PANY 01.01-31.03.2012 65 672 958 (19) (400) 866 (1.275) 5.616 (10.949) (201) - (4.667) (212) 34 210 - 32 (98) -	Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of Receivables from the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Intercompany transactions and balances of the companies consolidated under the full metod where eliminated on consolidation. 9. Provisions The amount of provisions for each of the following categories are as fol Provisions for bad debts (note 11 of the consolidated financial statemen Provisions for tax unaudited years (note 19 of the consolidated financial Provisions for staff leaving indemnities (note 21 of the consolidated financial Asproping The President of the BoD KONSTANTINOS B. MARAVEAS ID No AE 046562	the BoD if the BoD BoD lows: ts). I statements). ncial statements). The Vice F & Ma DIMITE	2013 1.089 45.613 792 4.555 208 Group 7.545 381 3.354 President of the Bot naging Director RIOS P. KONTAXIS No AE 552587	2013 2.762 3.271 2.107 124 89 Company 7.501 330 3.016
Cash flows from operating activities Earnings before tax: Plus / (minus) adjustments for: Depreciation Provisions Foreign exchange differences Net result (profit ,loss) from financing activities Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors - other than bank loans Minus: Interest paid and similar charges Income taxes paid Net cash generated / (used) from operating activities (a) Cash flow from investing activities Purchases of property, plant and equipment (PPE), and intangible assets Proceeds from sale of PPE Interest received Disposal/(acquisitio or increase) of share capital of of subsidiary Net cash used in investing activities (b) Cash flow from financing activities Proceeds form borrowings Repayments of finance lease (capital) Grants received Repayments of borrowings	(2) 30.266 MENT (Amount in € 00 GRO 01.01-31.03.2013 1.026 585 (756) (51) (316) 686 1.776 2.471 (7.444) (259) (385) (2.667) (530) 36 95 (399) (555) 4.397	30.682 30.682 00) - indirect method oup 105 704 1.311 (23) (485) 878 (1.386) 4.851 (10.377) (203) (30) (4.655) (246) 34 211 (1) (98) (4.106)	30.710 30.710 COM 01.01-31.03.2013 1.060 553 (587) (58) (264) 674 1.887 2.461 (7.833) (246) (385) (2.738) (452) 3 94 (355) (55) 4.526	31.102 PANY 01.01-31.03.2012 65 672 958 (19) (400) 866 (1.275) 5.616 (10.949) (201) - (4.667) (212) 34 210 - 32 (98) - (4.024)	Income Expenses Receivables Payables Remuneration of the Group and the Company's directors and member of Receivables from the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Payables to the Group and the Company's directors and member of Intercompany transactions and balances of the companies consolidated under the full metod where eliminated on consolidation. 9. Provisions The amount of provisions for each of the following categories are as fol Provisions for bad debts (note 11 of the consolidated financial statemen Provisions for tax unaudited years (note 19 of the consolidated financial Provisions for staff leaving indemnities (note 21 of the consolidated financial Asproping The President of the BoD KONSTANTINOS B. MARAVEAS ID No AE 046562	the BoD if the BoD soD lows: ts). I statements). ncial statements). gos, 27/05/2013 The Vice F & Ma DIMITE ID	2013 1.089 45.613 792 4.555 208 Group 7.545 381 3.354 President of the Bot naging Director RIOS P. KONTAXIS No AE 552587	2013 2.762 3.271 2.107 124 89 Company 7.501 330 3.016
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