

## **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 2014 to 31 March 2014 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 Corporate web site where the financial statements and the auditors report are presented.

					INC	COME STATEMENT (Ar	mounts in 000′s €)		
						GROUF		COMPA	
					_	01.01-31.03.14	01.01-31.03.13	01.01-31.03.14	01.01-31.03.13
					Turnover	115.505	86.377	114.940	85.661
					Gross profit	4.085	4.938	3.699	4.540
					Profit before taxes, interest expenses Profit / (loss) before taxes	786 110	1.548 1.026	767 102	1.564 1.060
Company's website:	www.cyclon.gr				Less: Taxes	(42)	(778)	(62)	(765)
Date of approval of financial statements					Profit / (loss) after taxes (A)	68	248	40	295
by the Board of Directors :	28.05.2014				Attributable to:	07	050	40	005
	ANOT OUTET (A	200			- Equity holders of the company - Minority interest	67 1	250 (2)	40 -	295
BAL	ANCE SHEET (Amounts in €	)00)			Total other income after tax (B)	2	2	-	
	GROUP		СОМР		Total income after tax (A) + (B)	70	250	40	295
400570	31 Mar 2014 3	1 Dec 2013	31 Mar 2014	31 Dec 2013	Attributable to :	74	252	40	295
ASSETS Fixed assets	29.213	29.408	27.248	27.423	- Equity holders of the company - Minority interest	71 (1)	252 (2)	40	29:
Investment property	2.294	2.265	2.294	2.265	Total income after tax	70	250	40	29:
Intangible assets	63	48	3	3	Earnings per share after tax- basic				
Other non current assets	4.246	4.704	7.638	8.096	(amounts in €)	0,0026	0,0094	0,0015	0,0111
Inventories	8.017	9.340	7.269	8.626	Profit before tax, financial , investment results,				
Trade receivables	35.640	33.813	34.674	32.920	depreciation and amortisation	1.136	2.133	1.288	2.11
Other current assets	28.416	9.195	27.585	8.433					
TOTAL ASSETS	107.889	88.773	106.711	87.766	ADDIT	IONAL INCORMATION	(Amounto in 000'	. £\	
EQUITY AND LIABILITIES  Share conital	40.500	40.500	40.500	40.500		IONAL INFORMATION	(Amounts in 000's	) =)	
Share capital Reserves and retained earnings	12.532 17.719	12.532 17.648	12.532 18.404	12.532 18.364	Accounting principles     The accounting principles and estimates ad	onted by the Company	and the Group are t	he same with those in fo	orce
Capital and reserves attributable	17.719	17.040	10.404	10.304	at 31 December 2013.	opica by the Company a	and the Group are t	no same with those in ic	,,,,,,
to equity holders of the Company (a)	30.251	30.180	30.936	30.896	2. Earnings per share				
Minority interest (b)	214	215			Earnings per share where calculated based	on the weighted averga	age number of share	es.	
Total equity (c) = (a)+(b)	30.465	30.395	30.936	30.896	3. Unaudited tax years	·			
Borrowings - non current	16.190	16.479	16.190	16.479	Unaudited tax years of the Company and its	s subsidiaries are stated	in note 20 of the in	terim financial statemer	nts.
Non current liabilities	5.877	5.855	5.629	5.610	4. Subsidiaries				
Borrowings - current	16.245	16.351	15.789	15.879	Subsidiaries consolidated are stated in note				
Current liabilities	39.112	19.693	38.167	18.902	The financial years of the subsidiaries are the				
Total liabilities (d)  TOTAL EQUITY AND LIABILITIES (c) + (d)	77.424 107.889	58.378 88.773	75.775 106.711	56.870 87.766	The financial years of the subsidiaries are the	e same whith those of th	ie Company.		
TOTAL EQUITY AND LIABILITIES (c) + (d)	107.009	00.113	106.711	87.766	5. Pledges on Group's assets  The pledges on fixed assets of the parent con	mpany and subsequently	y of the Group amo	unt to € 24.000 in favou	ır of National Bank
STATEMENT	F CHANGES IN EQUITY (Amo	unto in £ 000\			and € 18.000 in favour of Emporiki bank.	, , , , , , , , , , , , , , , , , , , ,	,		
STATEMENTO	F CHANGES IN EQUIT (AIIIO	unts in € 000)			6. Contingent liabilities				
	GROUP 31 Mar 2014 3	1 Dec 2013	COMP. 31 Mar 2014	ANY 31 Dec 2013	There are no contingent liabilities which could 7. Number of employees	d have material adverse	effects on the finar	ncial position of the Grou	p and the Compan
Equity opening balance at			31 Wai 2014	31 Dec 2013	The number of employees is : Company 173 (	2013 : 178), Group 258	(2013 : 263)		
1/1/2014 and 1/1/2013 respectively	30.395	29.720	30.896	30.117	8. Related party transactions				
Profit for the year		250	40	295	Intragroup sales and purchases for the period	d ended 31 March 2014	and the receivables	s and paybles as at 31 N	March 2014
Equity closing balance at 31/03/2014 and 31/03/2013 respectively	30.465	29.970	30.936	30.412	according to IAS 24, are as follows:			Group	Company
and o mode to respectively	00.400	20.070		00.412				2014	2014
					Income			97	710
CASH FLOW STA	ATEMENT (Amount in € 000) -	indirect method	1		Expenses			76.706	1.205
			COMP	ANY	Receivables				2.005
	GROUP		OOM					54	
	GROUP 01.01-31.03.2014 01.0	1-31.03.2013		01.01-31.03.2013	Payables			27.457	-
Cash flows from operating activities	01.01-31.03.2014 01.0		01.01-31.03.2014		Remuneration of the Group and the Company's				- 111
Earnings before tax:		1.026		<b>01.01-31.03.2013</b> 1.060	Remuneration of the Group and the Company's Receivables from the Group and the Company's	s directors and members	s of the BoD	27.457	
Earnings before tax: Plus / (minus) adjustments for:	01.01-31.03.2014	1.026	01.01-31.03.2014 102	1.060	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct	s directors and members ctors and members of the	s of the BoD e BoD	27.457	
Earnings before tax: Plus / (minus) adjustments for: Depreciation	01.01-31.03.2014 01.0 110 - 550	1.026 - 585	102 - 521	1.060 - 553	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the organizations.	s directors and members ctors and members of the companies consolidated	s of the BoD e BoD	27.457	
Earnings before tax: Plus / (minus) adjustments for:	01.01-31.03.2014	1.026	01.01-31.03.2014 102	1.060	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct	s directors and members ctors and members of the companies consolidated	s of the BoD e BoD	27.457	
Earnings before tax: Plus / (minus) adjustments for: Depreciation Provisions	01.01-31.03.2014 01.0 110 - 550 18	1.026 - 585 (756)	102 - 521 76	1.060 - 553 (587)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the under the full method were eliminated on consological statements.	s directors and members ctors and members of the companies consolidated lidation.	s of the BoD e BoD	27.457	
Earnings before tax:  Plus / (minus) adjustments for:  Depreciation  Provisions  Foreign exchange differences	01.01-31.03.2014 01.0 110 - 550 18 70	1.026 - 585 (756) (51)	102 - 521 76 71	1.060 - 553 (587) (58)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the under the full method were eliminated on consol 9. Provisions	s directors and members ctors and members of the companies consolidated lidation.	s of the BoD e BoD	27.457	
Earnings before tax:  Plus / (minus) adjustments for:  Depreciation  Provisions  Foreign exchange differences  Net result (profit ,loss) from financing activities	01.01-31.03.2014 01.0  110  -  550  18  70  (134)  722	1.026 - 585 (756) (51) (316)	102 - 521 76 71 (132)	1.060 - 553 (587) (58) (264)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the under the full method were eliminated on consol 9. Provisions	s directors and members of the companies consolidated lidation.	s of the BoD e BoD follows:	27.457 208 - -	111 - -
Earnings before tax:  Plus / (minus) adjustments for:  Depreciation  Provisions  Foreign exchange differences  Net result (profit ,loss) from financing activities  Interest expense	01.01-31.03.2014 01.0  110  -  550  18  70  (134)  722	1.026 - 585 (756) (51) (316)	102 - 521 76 71 (132)	1.060 - 553 (587) (58) (264)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the under the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the follows:	s directors and members of the companies consolidated lidation.  Dowing categories are as foliated financial statements	s of the BoD e BoD follows:	27.457 208 - - -	111 - - Company 7.872 330
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	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  1.323  (1.616)	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471	102 - 521 76 71 (132) 709 - 1.357 (1.421)	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the cunder the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the folion of the consol Provisions for bad debts (note 10 of the consol Provisions for tax unaudited years (note 17 of Provisions for staff leaving indemnities	s directors and members of the companies consolidated lidation.  Dowing categories are as foliated financial statements	s of the BoD e BoD follows:	27.457 208 - - - Group 8.014	111 - - - Company 7.872
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 lo	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  1.323  (1.616)	1.026 - 585 (756) (51) (316) 686 - 1.776	102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010	1.060 - 553 (587) (58) (264) 674 - 1.887	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the cunder the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the folion of the consol Provisions for bad debts (note 10 of the consol Provisions for tax unaudited years (note 17 of Provisions for staff leaving indemnities 10. Other comprehensive income after tax	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated finance.	s of the BoD e BoD follows:	27.457 208 - - - - <b>Group</b> 8.014 385 3.441	111 - - Company 7.872 330 3.117
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 to Minus:	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  11  1.323  (1.616)  bans 19.435	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444)	102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461 (7.833)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the funder the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the folion of the amounts of provisons for each of the folion provisions for tax unaudited years (note 17 of Provisions for staff leaving indemnities  10. Other comprehensive income after tax of the Comprehensive income after tax is and	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated finance.	s of the BoD e BoD follows:	27.457 208 - - - - <b>Group</b> 8.014 385 3.441 <b>Group</b>	111 - - Company 7.872 330
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 lo	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  1.323  (1.616)	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444)	102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461 (7.833) - (246)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the cunder the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the folion of the consol Provisions for bad debts (note 10 of the consol Provisions for tax unaudited years (note 17 of Provisions for staff leaving indemnities 10. Other comprehensive income after tax	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated financial conso	s of the BoD e BoD follows:	27.457 208 - - - - <b>Group</b> 8.014 385 3.441	111 - - Company 7.872 330 3.117
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 low  Minus:  Interest paid and similar charges  Income taxes paid	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  11  1.323  (1.616)  bans 19.435	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444)	102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461 (7.833)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the funder the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the folion of the amounts of provisons for each of the folion provisions for tax unaudited years (note 17 of Provisions for staff leaving indemnities  10. Other comprehensive income after tax of the Comprehensive income after tax is and	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated financial conso	s of the BoD e BoD follows:	27.457 208 - - - - <b>Group</b> 8.014 385 3.441 <b>Group</b>	111 - - Company 7.872 330 3.117
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 lo	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  11  1.323  (1.616)  bans 19.435	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444)	102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461 (7.833) - (246)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the funder the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the folion of the amounts of provisons for each of the folion provisions for tax unaudited years (note 17 of Provisions for staff leaving indemnities  10. Other comprehensive income after tax of the Comprehensive income after tax is and	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated financial conso	s of the BoD e BoD follows:	27.457 208 - - - - <b>Group</b> 8.014 385 3.441 <b>Group</b>	111 - - Company 7.872 330 3.117
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 lothinus:  Interest paid and similar charges  Income taxes paid  Net cash generated /	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  11  1.323  (1.616)  bans  19.435  (407)	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444) - (259) (385)	01.01-31.03.2014  102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010 - (407)	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461 (7.833) - (246) (385)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the funder the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the folion of the amounts of provisons for each of the folion provisions for tax unaudited years (note 17 of Provisions for staff leaving indemnities  10. Other comprehensive income after tax of the Comprehensive income after tax is and	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated financial conso	s of the BoD e BoD follows:	27.457 208 - - - - <b>Group</b> 8.014 385 3.441 <b>Group</b>	111 - - Company 7.872 330 3.117
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 lost  Minus:  Interest paid and similar charges Income taxes paid  Net cash generated / (used) from operating activities (a)	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  11  1.323  (1.616)  bans  19.435  (407)	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444) - (259) (385)	01.01-31.03.2014  102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010 - (407)	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461 (7.833) - (246) (385)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the under the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the folion of the amounts of provisons for each of the folion provisions for tax unaudited years (note 17 of Provisions for staff leaving indemnities  10. Other comprehensive income after tax Other comprehensive income after tax is and	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated financial conso	s of the BoD e BoD follows: ents). cial statements).	27.457 208 - - - - <b>Group</b> 8.014 385 3.441 <b>Group</b>	111 - - Company 7.872 330 3.117
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 to Minus: Interest paid and similar charges Income taxes paid  Net cash generated / (used) from operating activities (a)  Cash flow from investing activities	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  11  1.323  (1.616)  bans  19.435  (407)	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444) - (259) (385)	01.01-31.03.2014  102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010 - (407)	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461 (7.833) - (246) (385)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the cunder the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the followard for	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated financial statements alysed as follows:	s of the BoD e BoD follows: ents). cial statements).	27.457 208 - - - - <b>Group</b> 8.014 385 3.441 <b>Group</b> 2	111 Company 7.872 330 3.117  Company
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 to 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	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  1.323  (1.616)  bans 19.435  - (407)  - 20.071	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444) - (259) (385) (2.667)	01.01-31.03.2014  102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010 - (407) - 19.886	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461 (7.833) - (246) (385) (2.738)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the cunder the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the followard for	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated financial statements alysed as follows:	s of the BoD e BoD follows: ents). cial statements).	27.457 208 - - - - <b>Group</b> 8.014 385 3.441 <b>Group</b>	111 Company 7.872 330 3.117  Company
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 to the company of	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  11  1.323  (1.616)  bans 19.435  -  (407)  -  20.071	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444) - (259) (385) (2.667)	01.01-31.03.2014  102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010 - (407) - 19.886	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461 (7.833) - (246) (385) (2.738)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the cunder the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the followard for	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated financial statements alysed as follows:	s of the BoD e BoD follows: ents). cial statements).	27.457 208 - - - - <b>Group</b> 8.014 385 3.441 <b>Group</b> 2	111 Company 7.872 330 3.117  Company
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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 to 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/(acquisition or increase)  of share capital of subsidiary and other investments	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  1.323  (1.616)  bans 19.435  - (407)  - 20.071  (511)  20  36	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444) - (259) (385) (2.667)  (530) 36 95	01.01-31.03.2014  102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010 - (407) - 19.886  (409) 20 34	1.060 - 553 (587) (58) (264) 674 - 1.887 2.461 (7.833) - (246) (385) (2.738)	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the under the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the followard for	s directors and members of the companies consolidated lidation.  Diving categories are as the consolidated financial statements the consolidated financial statements alysed as follows:	s of the BoD e BoD follows: ents). eital statements).	27.457 208 - - - - Group 8.014 385 3.441 Group 2	111 - - Company 7.872 330 3.117 Company
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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 lookinus: 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/(acquisition or increase) of share capital of subsidiary and other investments Net cash used in investing activities Repayments of financing activities Repayments of finance lease (capital) Grants received Proceeds form borrowings Repayments of borrowings Net cash generated/(used) from/(in) financing activities Net (decrease) / increase in cash and cash equivalents (a) + (b) + (c)	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  11  1.323  (1.616)  bans 19.435  (407)  20.071  (511)  20  36  - (455)  1.855 (2.250)  es (c) (395)	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444) - (259) (385)  (2.667)  (530) 36 95 - (399) (55) - 4.397 - 4.342	01.01-31.03.2014  102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010 - (407) - 19.886  (409) 20 34 - (355) - 1.855 (2.234) (379)	1.060 - 553 (587) (588) (264) 674 - 1.887 2.461 (7.833) - (246) (385)  (2.738)  (452) 3 94 - (355) - 4.526 - 4.471	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the under the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the followard for	s directors and members of the companies consolidated lidation.  Dwing categories are as the consolidated financial statement of the consolidated financial statement	s of the BoD e BoD follows: ents). ial statements).  8/05/2014  Th ACH Manager	27.457 208 Group 8.014 385 3.441  Group 2	111 - - Company 7.872 330 3.117 Company
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 to 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/(acquisition or increase) of share capital of subsidiary and other investments  Net cash used in investing activities  Repayments of finance lease (capital)  Grants received  Proceeds form borrowings  Repayments of borrowings  Net cash generated/(used)from/(in) financing activities  Net cash generated/(used)from/(in) financing activities	01.01-31.03.2014 01.0  110  550  18  70  (134)  722  11  1.323  (1.616)  bans 19.435  (407)  20.071  (511)  20  36  - (455)  1.855 (2.250)  es (c) (395)	1.026 - 585 (756) (51) (316) 686 - 1.776 2.471 (7.444) - (259) (385) (2.667)  (530) 36 95 - (399) (55) - 4.397 - 4.342	01.01-31.03.2014  102 - 521 76 71 (132) 709 - 1.357 (1.421) 19.010 - (407) - 19.886  (409) 20 34 - (355) - 1.855 (2.234) (379)	1.060 - 553 (587) (588) (264) 674 - 1.887 2.461 (7.833) - (246) (385) (2.738)  (452) 3 94 - (355) (555) - 4.526 - 4.471	Remuneration of the Group and the Company's Receivables from the Group and the Company's Payables to the Group and the Company's direct Intercompany transactions and balances of the under the full method were eliminated on consol 9. Provisions  The amounts of provisons for each of the followard for	s directors and members of the companies consolidated didation.  Diving categories are as in the consolidated financial statement in the consolidated financial statem	s of the BoD e BoD follows: ents). ial statements).  8/05/2014  Th ACH Manager	27.457 208 Group 8.014 385 3.441  Group 2	111 Company 7.872 330 3.117  Company -