

CYCLON HELLAS S.A.

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

Figures and Financial Information the period from 1 January 2013 to 30 September 2013
According to Decision 4/507/28.04.2009 of the BoD of the Stock Exchange Commitee

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. Therefore, we suggest to any reader, before making any investment decision or transaction concerning the Company, to visit its Corporateweb site where the financial statements and the auditors' report are presented.

Company's website:	www.cvclop.ar						INCOME STAT	TEMENT (Amou	unts in 000's €)				
Date of approval of interim financial statements	www.cyclon.gr 28.11.2013					GROUP COMPANY 01.01-30.09.13 01.01-30.09.12 01.07-30.09.13 01.07-30.09.12 01.01-30.09.13 01.01-30.09.12 01.07-30.09.13 01.07-30.09.13							11 07.20 00 40
,					Turnover	245.918	277.665	85.634	73.427	244.090	275.569	85.034	72.601
BALA	NCE SHEET (Amounts i	•			Gross profit	14.309	13.673	5.326	4.356	12.911	12.311	4.848	4.008
	GRO		COMP		Profit before taxes, interest expenses	3.517	1.343	1.518	578	3.563	1.052	1.483	614
ASSETS	30 Sep 2013	31 Dec 2012	30 Sep 2013	31 Dec 2012	Profit after taxes (A)	1.693	(335)	750 378	(23) (220)	1.801	(582)	733 362	18
ASSETS Fixed assets	30.238	31.124	28.259	29.092	Profit after taxes (A) - Equity holders of the company	499 496	(501) (497)	378 374	(220)	605 605	(702) (702)	362 362	(146 ₎ (146 ₎
Investment property	1.938	1.953	1.938	1.953	- Minority interest	3	(437)	4	0	0	0	0	(140
Intangible assets	17	27	4	5	Total other income after tax (B)	(23)	0	(2)	(5)	0	0	0	(
Other non current assets	5.240	4.942	8.631	7.934	Total income after tax (A) + (B)	476	(501)	376	(225)	605	(702)	362	(146
Inventories Trade receivables	9.284 39.579	12.126 38.539	8.585 38.753	11.480 37.674	Attributable to : - Equity holders of the company	473	(497)	372	(225)	605	(702)	362	(146
Other current assets	11.105	7.294	10.377	6.603	- Minority interest	3	(437)	4	0	0	0	0	(140
TOTAL ASSETS	97.401	96.005	96.547	94.741		476	(501)	376	(225)	605	(702)	362	(146
EQUITY AND LIABILITIES					Earnings per share - basic (amounts in €)	0,0177	(0,0187)	0,0139	(0,0083)	0,0227	(0,0263)	0,0136	(0,0055
Share capital	12.532	12.532	12.532	12.532	Profit before tax, financial, investment	5.000	0.070	0.405	4 404	5.000	0.000	0.000	
Reserves and retained earnings Capital and resreves attributable	17.471	16.994	18.190	17.585	results, depreciation and amortisation	5.268	3.278	3.135	1.134	5.209	2.908	3.092	1.155
to equity holders of the Company (a)	30.003	29.526	30.722	30.117			ADDITIONAL INFO	ORMATION (An	nounts in 000's €)				
Minority interest (b)	221	194	0	0	Accounting principles								
Total equity (c) = (a)+(b)	30.224	29.720	30.722	30.117	The accounting principles adopted by the							accounting policy	y regarding
Borrowings - non current	8.768 6.533	0 5.600	8.768 6.222	0 5.410	the recognition of the actuarial gain and lo	sses of the employ	ee leaving indemniti	ies (note 24 of ti	ne consolidated fina	ancial statements)		
Non current liabilities Borrowings - current	6.533 28.196	5.699 35.430	6.222 27.697	5.410 34.798	Earnings per share Earnings per share where calculated base	ed on the weighted	avergage number of	f shares					
Other current liabilities	23.680	25.156	23.138	24.416	3. Unaudited tax years	d on the weighted	avergage number of	i ondres.					
Total liabilities (d)	67.177	66.285	65.825	64.624	Unaudited tax years of the Company and	its subsidiaries are	stated in note 18 of	the annual finar	ncial statements.				
TOTAL EQUITY AND LIABILITIES (c) + (d)	97.401	96.005	96.547	94.741	Subsidiaries consolidated are stated in no			nents.					
					There was no change in the method of co The financial years of the subsidiaries are								
STATEMENT OF	CHANGES IN EQUITY (Amounts in € 000)		5. Pledges on Group's assets		,						
	GRO		COMP		5. Pledges on Group's assets				04 000 in forces of	(Nietienel Deels ee	C 40 000 :- f	4	
Equity opening balance at	30 Sep 2013	30 Sep 2012	30 Sep 2013	30 Sep 2012	The pledges on fixed assets of the parent 6. Contingent liabilities							our or Emporiki ba	alik.
1/1/2013 and 1/1/2012 respectively	29.720	30.636	30.117	31.065	There are no contingent liabilities which o	ould have material	adverse effects on t	the financial pos	ition of the Group a	and the Company.			
Profit for the year Minority interest	476 28	(501) 117	605 0	(702) 0	7. Number of employees The number of employees is : Company	183 (2012 · 181) G	roup 264 (2012 : 26	3)					
Net income recognised directly in equity	30.224	30.252	30.722	30.363	8. Related party transactions	100 (2012 : 101), 0	10up 20+ (2012 : 20	0)					
Equity closing balance at 30/09/2013					Intragroup sales and purchases for the p	eriod ended 30 Sep	tember 2013 and th	e receivables ar	nd paybles as at 30	September 2013	, are as follows.		
and 30/09/2012 respectively	30.224	30.252	30.722	30.363									
					-			Group 2013	Company 2013				
CASH FLOW STAT	TEMENT (Amount in € 0	00) - indirect meth	od		Income			3.416	1.398				
	GRO	JP	COMP	ANY	Expenses			129.821	2.640				
	01.01-30.09.2013	01.01-30.09.2012	01.01-30.09.2013	01.01-30.09.2012	Receivables			456	1.509				
Cash flows from operating activities	1.693	(225)	1 901	(592)	Payables	's directors and ma	mbar of the DaD	12.829	90				
Earnings before tax: Plus / (minus) adjustments for:	1.093	(335)	1.801	(562)	Remuneration of the Group and the Company Receivables from the Group and the Company			548	323				
Depreciation	1.751	1.935	1.646	1.856	Payables to the Group and the Company's dir				-				
Provisions						ectors and member	of the Bod	-					
Foreign exchange differences	(136)	1.255	127	1.455	Intercompany transactions and balances of the			I metod where e	liminated on consc	olidation.			
	(25)	61	(99)	65	9. Provisions	e companies conso	lidated under the ful	I metod where e	liminated on conso	olidation.			
Net result (profit ,loss) from financing activities	(25) (936)	61 (1.107)	(99) (908)	65 (1.106)	· ·	e companies conso	lidated under the ful			olidation.			
Interest expense	(25) (936) 2.350	61	(99)	65	9. Provisions	e companies conso	lidated under the ful	Group	Company	olidation.			
	(25) (936) 2.350	61 (1.107)	(99) (908)	65 (1.106)	9. Provisions The amount of provisions for each of the following the second of the second of the following the second of the sec	e companies conso	lidated under the ful			olidation.			
Interest expense Plus / (minus) adjustments for changes in working capital	(25) (936) 2.350	61 (1.107) 2.398	(99) (908) 2.214	65 (1.106) 2.198	Provisions The amount of provisions for each of the foll Provisions for bad debts	e companies conso	lidated under the ful	Group 7.942	Company 7.832	olidation.			
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors	(25) (936) 2.350 al 2.842	61 (1.107) 2.398 (3.009)	(99) (908) 2.214 2.895	65 (1.106) 2.198 (2.825)	9. Provisions The amount of provisions for each of the fol Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities	e companies conso	lidated under the ful	Group 7.942 385 3.813 Group	Company 7.832 330 3.459 Company	Midation.			
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors Minus:	(25) (936) 2.350 al 2.842 (1.338) (1.323)	61 (1.107) 2.398 (3.009) 18.036 (17.049)	(99) (908) 2.214 2.895 (1.435) (1.270)	65 (1.106) 2.198 (2.825) 15.885 (15.085)	9. Provisions The amount of provisions for each of the fol Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts	e companies conso	lidated under the ful	Group 7.942 385 3.813 Group 7.942	Company 7.832 330 3.459 Company 7.832	olidation.			
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors Minus: Interest paid and similar charges	(25) (936) 2.350 al 2.842 (1.338) (1.323)	61 (1.107) 2.398 (3.009) 18.036 (17.049) (1.745)	(99) (908) 2.214 2.895 (1.435) (1.270)	65 (1.106) 2.198 (2.825) 15.885 (15.085) (1.703)	9. Provisions The amount of provisions for each of the fol Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years	e companies conso	lidated under the ful	Group 7.942 385 3.813 Group 7.942 385	Company 7.832 330 3.459 Company 7.832 330	olidation.			
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors Minus: Interest paid and similar charges Income taxes paid	(25) (936) 2.350 al 2.842 (1.338) (1.323)	61 (1.107) 2.398 (3.009) 18.036 (17.049)	(99) (908) 2.214 2.895 (1.435) (1.270)	65 (1.106) 2.198 (2.825) 15.885 (15.085)	9. Provisions The amount of provisions for each of the fol Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts	e companies conso	lidated under the ful	Group 7.942 385 3.813 Group 7.942	Company 7.832 330 3.459 Company 7.832	olidation.			
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors Minus: Interest paid and similar charges	(25) (936) 2.350 al 2.842 (1.338) (1.323)	61 (1.107) 2.398 (3.009) 18.036 (17.049) (1.745)	(99) (908) 2.214 2.895 (1.435) (1.270)	65 (1.106) 2.198 (2.825) 15.885 (15.085) (1.703)	9. Provisions The amount of provisions for each of the fol Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years	e companies conso	lidated under the ful	Group 7.942 385 3.813 Group 7.942 385	Company 7.832 330 3.459 Company 7.832 330	olidation.			
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors Minus: Interest paid and similar charges Income taxes paid Net cash generated /	(25) (936) 2.350 al 2.842 (1.338) (1.323) (1.893) (425)	(1.107) 2.398 (3.009) 18.036 (17.049) (1.745) (4)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385)	65 (1.106) 2.198 (2.825) 15.885 (15.085) (1.703)	9. Provisions The amount of provisions for each of the fol Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years	e companies conso	lidated under the ful	Group 7.942 385 3.813 Group 7.942 385 3.813	Company 7.832 330 3.459 Company 7.832 330	olidation.			
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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),	(25) (936) 2.350 al 2.842 (1.338) (1.323) (1.893) (425) 2.560	61 (1.107) 2.398 (3.009) 18.036 (17.049) (1.745) (4)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385)	65 (1.106) 2.198 (2.825) 15.885 (15.085) (1.703) 0	9. Provisions The amount of provisions for each of the fol Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years	e companies conso	idated under the ful	Group 7.942 385 3.813 Group 7.942 385 3.813	Company 7.832 330 3.459 Company 7.832 330	olidation.			
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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	(25) (936) 2.350 2.842 (1.338) (1.323) (1.893) (425) 2.560	61 (1.107) 2.398 (3.009) 18.036 (17.049) (1.745) (4) 436	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385)	(1.068) (1.068) (2.825) (2.825) (15.885) (1.703) 0	9. Provisions The amount of provisions for each of the foll Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities	e companies conso	idated under the ful re as follows: Aspropirgos, 2	Group 7.942 385 3.813 Group 7.942 385 3.813	Company 7.832 330 3.459 Company 7.832 330	olidation.			
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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),	(25) (936) 2.350 al 2.842 (1.338) (1.323) (1.893) (425) 2.560	(1.445) 86 (1.107) 2.398 (3.009) 18.036 (17.049) (1.745) (4)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385)	(1.068) 65 (1.106) 2.198 (2.825) 15.885 (15.085) (1.703) 0	9. Provisions The amount of provisions for each of the fol Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years	e companies conso	idated under the ful	Group 7.942 385 3.813 Group 7.942 385 3.813 8/11/2013	Company 7.832 330 3.459 Company 7.832 330	olidation.	The Accounting	y Manager	
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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	(25) (936) 2.350 2.842 (1.338) (1.323) (1.893) (425) 2.560	61 (1.107) 2.398 (3.009) 18.036 (17.049) (1.745) (4) 436	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385) 2.750	(1.068) (1.068) (2.825) (2.825) (15.885) (1.703) 0	9. Provisions The amount of provisions for each of the foll Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities The Vice President of the BoD &	e companies conso	Aspropirgos, 2	Group 7.942 385 3.813 Group 7.942 385 3.813 8/11/2013	Company 7.832 330 3.459 Company 7.832 330	olidation.	The Accounting	y Manager	
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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	(25) (936) 2.350 2.842 (1.338) (1.323) (1.893) (425) 2.560	(1.445) 86 (1.107) 2.398 (3.009) 18.036 (17.049) (1.745) (4)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385) 2.750	(1.068) (2.0825) (2.825) (15.085) (17.03) 0 158 (1.068) 86 530	9. Provisions The amount of provisions for each of the foll Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities The Vice President of the BoD &	e companies conso	Aspropirgos, 2	Group 7.942 385 3.813 Group 7.942 385 3.813 8/11/2013	Company 7.832 330 3.459 Company 7.832 330	olidation.	The Accounting	g Manager	
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors Minus: Interest paid and similar charges Income taxes paid Net cash generated / (used) from operating activities Purchases of property, plant and equipment (PPE), and intangible assets Proceeds from sale of PPE Interest received Sale / (Purchase /increase) of share capital of of subsidiary Net cash used in investing activities (b)	(25) (936) 2.350 2.842 (1.338) (1.323) (1.893) (425) 2.560 (817) 80 454	(1.445) 86 (1.445) 86 (1.107) 2.398 (3.009) 18.036 (17.049) (1.745) (4)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385) 2.750 (716) 23 450	(1.068) (1.068) (2.825) (15.085) (1.703) 0 158	9. Provisions The amount of provisions for each of the foll Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities The Vice President of the BoD &	e companies conso	Aspropirgos, 2	Group 7.942 385 3.813 Group 7.942 385 3.813 8/11/2013	Company 7.832 330 3.459 Company 7.832 330	olidation.	The Accounting	g Manager	
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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 Sale / (Purchase /increase) of share capital of of subsidiary Net cash used in investing activities (b) Cash flow from investing activities	(25) (936) 2.350 al 2.842 (1.338) (1.323) (1.893) (425) 2.560 (817) 80 454	(1.145) 86 (1.445) 86 (828)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385) 2.750 (716) 23 450 (400) (643)	(1.068) (2.198) (2.825) 15.885 (15.085) (1.703) 0 158 (1.068) 86 530 0 (452)	9. Provisions The amount of provisions for each of the foll Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities The Vice President of the BoD &	e companies conso	Aspropirgos, 2	Group 7.942 385 3.813 Group 7.942 385 3.813 8/11/2013	Company 7.832 330 3.459 Company 7.832 330	olidation.	The Accounting	g Manager	
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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 Sale / (Purchase /increase) of share capital of of subsidiary Net cash used in investing activities (b) Cash flow from investing activities Proceeds form borrowings	(25) (936) 2.350 2.842 (1.338) (1.323) (1.893) (425) 2.560 (817) 80 454 0 (283) 6.587	(1.445) 86 (3.28) (3.009) 18.036 (17.049) (1.745) (4) 436 (1.445) 86 531 0 (828)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385) 2.750 (716) 23 450 (400) (643)	(1.068) (2.825) (2.825) (15.885) (17.03) 0 158 (1.068) 86 530 0 (452)	9. Provisions The amount of provisions for each of the foll Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities The Vice President of the BoD &	e companies conso	Aspropirgos, 2	Group 7.942 385 3.813 Group 7.942 385 3.813	Company 7.832 330 3.459 Company 7.832 330		The Accounting		
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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 Sale / (Purchase /increase) of share capital of of subsidiary Net cash used in investing activities (b) Cash flow from investing activities	(25) (936) 2.350 al 2.842 (1.338) (1.323) (1.893) (425) 2.560 (817) 80 454	(1.445) 86 (1.445) 86 (828)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385) 2.750 (716) 23 450 (400) (643)	(1.068) (2.198) (2.825) 15.885 (15.085) (1.703) 0 158 (1.068) 86 530 0 (452)	9. Provisions The amount of provisions for each of the foll Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years Provisions for unaudited tax years Provisions for staff leaving indemnities The Vice President of the BoD & Managing Director	e companies conso	Aspropirgos, 2 The Chief Financ & Member of	Group 7.942 385 3.813 Group 7.942 385 3.813	Company 7.832 330 3.459 Company 7.832 330				
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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 Sale / (Purchase / increase) of share capital of of subsidiary Net cash used in investing activities (b) Cash flow from investing activities Proceeds form borrowings Repayments of finance lease (capital)	(25) (936) 2.350 2.842 (1.338) (1.323) (1.893) (425) 2.560 (817) 80 454 0 (283) 6.587 (92)	(1.445) 86 (1.445) 86 (531) 0 (661)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385) 2.750 (716) 23 450 (400) (643) 6.587 (92)	(1.068) (1.068) (2.825) 15.885 (15.085) (1.703) 0 158 (1.068) 86 530 0 (452) 0 (61)	9. Provisions The amount of provisions for each of the foll Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years Provisions for unaudited tax years Provisions for staff leaving indemnities The Vice President of the BoD & Managing Director	e companies conso	Aspropirgos, 2 The Chief Financ & Member of	Group 7.942 385 3.813 Group 7.942 385 3.813 8/11/2013 cial Officer the BoD	Company 7.832 330 3.459 Company 7.832 330	AT		COURKOUNAS	A Class
Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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 Sale / (Purchase /increase) of share capital of of subsidiary Net cash used in investing activities Proceeds form borrowings Repayments of finance lease (capital) Repayments of borrowings Net cash used in investing activities (c) Net (decrease) /	(25) (936) 2.350 2.842 (1.338) (1.323) (1.893) (425) 2.560 (817) 80 454 0 (283) 6.587 (92) (4.961) 1.534	(1.45) (3.09) (1.704) (1.745) (4) (1.445) 86 531 0 (828) 0 (61) (5.472) (5.533)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385) 2.750 (716) 23 450 (400) (643) 6.587 (92) (4.828) 1.667	(1.068) (2.825) (15.885) (15.085) (1.703) 0 158 (1.068) 86 530 0 (452) 0 (61) (5.387)	9. Provisions The amount of provisions for each of the foll Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities The Vice President of the BoD & Managing Director	e companies conso	Aspropirgos, 2 The Chief Financ & Member of	Group 7.942 385 3.813 Group 7.942 385 3.813 8/11/2013 cial Officer the BoD	Company 7.832 330 3.459 Company 7.832 330	AT	'HANASIOS TH. K	COURKOUNAS	A Class
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Interest expense Plus / (minus) adjustments for changes in working capital Decrase / (increase) of inventories Decrase / (increase) receivables (Decrease) / increase of creditors 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 Sale / (Purchase / increase) of share capital of of subsidiary Net cash used in investing activities Proceeds form borrowings Repayments of finance lease (capital) Repayments of borrowings Net cash used in investing activities (c) Net (decrease) /	(25) (936) 2.350 2.842 (1.338) (1.323) (1.893) (425) 2.560 (817) 80 454 0 (283) 6.587 (92) (4.961) 1.534	(1.45) (3.09) (1.704) (1.745) (4) (1.445) 86 531 0 (828) 0 (61) (5.472) (5.533)	(99) (908) 2.214 2.895 (1.435) (1.270) (1.836) (385) 2.750 (716) 23 450 (400) (643) 6.587 (92) (4.828) 1.667	(1.068) (2.825) (15.885) (15.085) (1.703) 0 158 (1.068) 86 530 0 (452) 0 (61) (5.387)	9. Provisions The amount of provisions for each of the foll Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities Provisions for bad debts Provisions for unaudited tax years Provisions for staff leaving indemnities The Vice President of the BoD & Managing Director	e companies conso	Aspropirgos, 2 The Chief Financ & Member of	Group 7.942 385 3.813 Group 7.942 385 3.813 8/11/2013 cial Officer the BoD	Company 7.832 330 3.459 Company 7.832 330	AT	'HANASIOS TH. K	COURKOUNAS	A Class