



CYCLON HELLAS S.A.

PREF.REG.NO :8412/06/B/86/21 G.E.MI. 812212370700 - ADDRESS: 124 MEGARIDOS AV., ASPROPIRGOS 193 00

Figures and Financial Information the period from 1 January 2012 to 30 June 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. 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.

<p>Company's website: www.cyclon.gr</p> <p>Date of approval of interim financial statements by the Board of Directors : 26.08.2013</p> <p>The Certified Auditor: ANDREAS BARLIKAS (SOEL Nr 13991)</p> <p>Auditing Company: DELOITTE, CHATZIPAVLOU, SOFIANOS & KAMPANIS S.A. (SOEL Nr E120)</p> <p>Type of Auditors' Review Report: Unqualified opinion</p>	<h4 style="text-align: center;">INCOME STATEMENT (Amounts in 000's €)</h4> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="4">GROUP</th> <th colspan="4">COMPANY</th> </tr> <tr> <th>01.01-30.06.13</th> <th>01.01-30.06.12</th> <th>01.04-30.06.13</th> <th>01.04-30.06.12</th> <th>01.01-30.06.13</th> <th>01.01-30.06.12</th> <th>01.04-30.06.13</th> <th>01.04-30.06.12</th> </tr> </thead> <tbody> <tr> <td>Turnover</td> <td>160.284</td> <td>204.238</td> <td>73.907</td> <td>88.391</td> <td>159.056</td> <td>202.968</td> <td>73.395</td> <td>87.811</td> </tr> <tr> <td>Gross profit</td> <td>8.983</td> <td>9.317</td> <td>4.045</td> <td>4.215</td> <td>8.063</td> <td>8.303</td> <td>3.523</td> <td>3.675</td> </tr> <tr> <td>Profit before taxes, interest expenses</td> <td>1.999</td> <td>765</td> <td>451</td> <td>112</td> <td>2.080</td> <td>438</td> <td>516</td> <td>(160)</td> </tr> <tr> <td>Profit before taxes</td> <td>943</td> <td>(312)</td> <td>(83)</td> <td>(417)</td> <td>1.068</td> <td>(600)</td> <td>8</td> <td>(665)</td> </tr> <tr> <td>Profit after taxes (A)</td> <td>121</td> <td>(281)</td> <td>(127)</td> <td>(288)</td> <td>243</td> <td>(556)</td> <td>(52)</td> <td>(527)</td> </tr> <tr> <td>- Equity holders of the company</td> <td>122</td> <td>(277)</td> <td>(128)</td> <td>(282)</td> <td>243</td> <td>(556)</td> <td>(52)</td> <td>(527)</td> </tr> <tr> <td>- Minority interest</td> <td>(1)</td> <td>(4)</td> <td>1</td> <td>(6)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total other income after tax (B)</td> <td>(21)</td> <td>5</td> <td>(23)</td> <td>(8)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total income after tax (A) + (B)</td> <td>100</td> <td>(276)</td> <td>(150)</td> <td>(296)</td> <td>243</td> <td>(556)</td> <td>(52)</td> <td>(527)</td> </tr> <tr> <td>Attributable to :</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>- Equity holders of the company</td> <td>101</td> <td>(272)</td> <td>(151)</td> <td>(290)</td> <td>243</td> <td>(556)</td> <td>(52)</td> <td>(527)</td> </tr> <tr> <td>- Minority interest</td> <td>(1)</td> <td>(4)</td> <td>1</td> <td>(6)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Earnings per share - basic (amounts in €)</td> <td>0,0038</td> <td>(0,0104)</td> <td>(0,0056)</td> <td>(0,0111)</td> <td>0,0091</td> <td>(0,0208)</td> <td>(0,0020)</td> <td>(0,0197)</td> </tr> <tr> <td>Profit before tax, financial, investment results, depreciation and amortisation</td> <td>3.185</td> <td>2.144</td> <td>1.053</td> <td>787</td> <td>3.185</td> <td>1.753</td> <td>1.068</td> <td>482</td> </tr> </tbody> </table>		GROUP				COMPANY				01.01-30.06.13	01.01-30.06.12	01.04-30.06.13	01.04-30.06.12	01.01-30.06.13	01.01-30.06.12	01.04-30.06.13	01.04-30.06.12	Turnover	160.284	204.238	73.907	88.391	159.056	202.968	73.395	87.811	Gross profit	8.983	9.317	4.045	4.215	8.063	8.303	3.523	3.675	Profit before taxes, interest expenses	1.999	765	451	112	2.080	438	516	(160)	Profit before taxes	943	(312)	(83)	(417)	1.068	(600)	8	(665)	Profit after taxes (A)	121	(281)	(127)	(288)	243	(556)	(52)	(527)	- Equity holders of the company	122	(277)	(128)	(282)	243	(556)	(52)	(527)	- Minority interest	(1)	(4)	1	(6)	-	-	-	-	Total other income after tax (B)	(21)	5	(23)	(8)	-	-	-	-	Total income after tax (A) + (B)	100	(276)	(150)	(296)	243	(556)	(52)	(527)	Attributable to :									- Equity holders of the company	101	(272)	(151)	(290)	243	(556)	(52)	(527)	- Minority interest	(1)	(4)	1	(6)	-	-	-	-	Earnings per share - basic (amounts in €)	0,0038	(0,0104)	(0,0056)	(0,0111)	0,0091	(0,0208)	(0,0020)	(0,0197)	Profit before tax, financial, investment results, depreciation and amortisation	3.185	2.144	1.053	787	3.185	1.753	1.068	482																																																																						
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Earnings per share Earnings per share were calculated based on the weighted average number of shares. Unaudited tax years Unaudited tax years of the Company and its subsidiaries are stated in note 15 of the annual financial statements. Subsidiaries Subsidiaries consolidated are stated in note 8 of the consolidated financial statements. There was no change in the method of consolidation of the subsidiaries. The financial years of the subsidiaries are the same with that to the Company. The pledges on fixed assets of the parent company and subsequently of the Group amount to € 24.000 in favour of National Bank and € 18.000 in favour of Emporiki bank. Pledges on Group's assets The pledges on fixed assets of the parent company and subsequently of the Group amount to € 24.000 in favour of National Bank and € 18.000 in favour of Emporiki bank. Contingent liabilities There are no contingent liabilities which could have material adverse effects on the financial position of the Group and the Company. Number of employees The number of employees is : Company 180 (2012 : 182), Group 261 (2012 : 264) Related party transactions Intragroup sales and purchases for the period ended 30 June 2013 and the receivables and payables as at 30 June 2013, are as follows <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Group</th> <th style="text-align: center;">Company</th> </tr> </thead> <tbody> <tr> <td>Income</td> <td style="text-align: right;">2.545</td> <td style="text-align: right;">883</td> </tr> <tr> <td>Expenses</td> <td style="text-align: right;">83.014</td> <td style="text-align: right;">1.744</td> </tr> <tr> <td>Receivables</td> <td style="text-align: right;">984</td> <td style="text-align: right;">1.543</td> </tr> <tr> <td>Payables</td> <td style="text-align: right;">9.204</td> <td style="text-align: right;">190</td> </tr> <tr> <td>Remuneration of the Group and the Company's directors and member of the BoD</td> <td style="text-align: right;">331</td> <td style="text-align: right;">190</td> </tr> <tr> <td>Receivables from the Group and the Company's directors and member of the BoD</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Payables to the Group and the Company's directors and member of the BoD</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Intercompany transactions and balances of the companies consolidated under the full method where eliminated on consolidation.</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table> <ol style="list-style-type: none"> Provisions The amount of provisions for each of the following categories are as follows: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Group</th> <th style="text-align: center;">Company</th> </tr> </thead> <tbody> <tr> <td>Provisions for bad debts</td> <td style="text-align: right;">7.821</td> <td style="text-align: right;">7.777</td> </tr> <tr> <td>Provisions for unaudited tax years</td> <td style="text-align: right;">381</td> <td style="text-align: right;">330</td> </tr> <tr> <td>Provisions for staff leaving indemnities</td> <td style="text-align: right;">3.791</td> <td style="text-align: right;">3.447</td> </tr> </tbody> </table>		Group	Company	Income	2.545	883	Expenses	83.014	1.744	Receivables	984	1.543	Payables	9.204	190	Remuneration of the Group and the Company's directors and member of the BoD	331	190	Receivables from the Group and the Company's directors and member of the BoD	-	-	Payables to the Group and the Company's directors and member of the BoD	-	-	Intercompany transactions and balances of the companies consolidated under the full method where eliminated on consolidation.	-	-		Group	Company	Provisions for bad debts	7.821	7.777	Provisions for unaudited tax years	381	330	Provisions for staff leaving indemnities	3.791	3.447																																																												
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<h4 style="text-align: center;">STATEMENT OF CHANGES IN EQUITY (Amounts in € 000)</h4> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">GROUP</th> <th colspan="2">COMPANY</th> </tr> <tr> <th>30 June 2013</th> <th>30 June 2012</th> <th>30 June 2013</th> <th>30 June 2012</th> </tr> </thead> <tbody> <tr> <td>Equity opening balance at 1/1/2013 and 1/1/2012 respectively</td> <td>29.720</td> <td>30.636</td> <td>30.117</td> <td>31.065</td> </tr> <tr> <td>Profit for the year</td> <td>100</td> <td>(276)</td> <td>243</td> <td>(556)</td> </tr> <tr> <td>Minority interest</td> <td>28</td> <td>117</td> <td>-</td> <td>-</td> </tr> <tr> <td>Net income recognised directly in equity</td> <td>29.848</td> <td>30.477</td> <td>30.360</td> <td>30.509</td> </tr> <tr> <td>Equity closing balance at 30/06/2013 and 30/06/2012 respectively</td> <td>29.848</td> <td>30.477</td> <td>30.360</td> <td>30.509</td> </tr> </tbody> 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receivables	1.337	14.164	1.693	13.989	(Decrease) / increase of creditors	(4.943)	(14.314)	(4.907)	(13.597)	Minus:					Interest paid and similar charges	(1.522)	(1.259)	(1.483)	(1.257)	Income taxes paid	(390)	(30)	(385)	-	Net cash generated / (used) from operating activities (a)	739	(772)	1.187	(449)	Cash flow from investing activities					Purchases of property, plant and equipment (PPE), and intangible assets	(714)	(503)	(625)	(494)	Proceeds from sale of PPE	80	57	23	57	Interest received	423	403	411	402	Sale / (Purchase /increase) of share capital of subsidiary	-	-	(400)	-	Net cash used in investing activities (b)	(211)	(43)	(591)	(35)	Cash flow from financing activities					Proceeds from borrowings	4.700	-	4.802	-	Repayments of finance lease (capital)	(61)	(61)	(61)	(61)	Repayments of borrowings	(4.540)	(4.530)	(4.539)	(4.468)	Net cash used in investing activities (c)	99	(4.591)	202	(4.529)	Net (decrease) / increase in cash and cash equivalents (a) + (b) + 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