## **VRONDIS QUARRY PRODUCTS SA**

S.A. Reg. No. 62697/01/B/07/175

General Commerce Reg. No. 746270100 85 Mesogeion Ave., 11526, Athens Greece

DATA & INFORMATION FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2012

(Published according to C.L. 2190/20, article 135 for companies that prepare annual financial statements, consolidated and non-consolidated according to IFRS)

The following data and information, that are derived from the financial statements, aim at providing general information on the financial position and results of VRONDIS QUARRY PRODUCTS S.A.". Therefore, before proceeding with any kind of investment choice or other transaction with the company, readers should refer to the company's website, where the financial statements are posted as well as the audit report by the certified auditor accountant.

Responsible Authority: COMMERCIAL & INDUSTRIAL CHAMBER- GENERAL COMMERCE REGISTER DIVISION Company website: <u>www.terna.gr</u> Approval date by the board of directors of the annual financial statements 22.03.2013

STATEMENT OF FINANCIAL POSITION

Certified auditor accountant: Georgios Laggas (SOEL Reg. No.:13711)

Auditing firm: SOL SA Type of audit report: In accordance

Board of Directors' Composition:

DIMOS PAVLIDIS (Chairman of the Board & Managing Director), EVAGGELOS MASOURAS (Vice-Chairman), DIMITRIOS ZARRAS (Board Member), CHRISTOS PAVLIDIS (Board Member), ANASTASIOS TSOUTIS (Board Member).

STATEMENT OF COMPREHENSIVE INCOME

	Amounts in thousand euro	Amounts in thousand euro		
Turnover       Turnover         Other non-current assets       3       2         Other non-current assets       45       3         State capity assets       0       0         State capity assets       0       0         Other non-current assets       0       0         Other document assets       0       0         Total Equity (0        1       0       0         Other document assets       0       0       0         Total Equity (0        1       0       0       0         Total Equity (0        1       0       0       0       0         Total Equity (0        1       0       0       0       0       0         Total Equity (0        0       0       0       0       0       0       0         Total Equity (0        0       0				
Other onc-unrain assets       3       2         Other onc-unrain assets       44       51         TOTAL ASSETS       44       51         State calible       0       0       0         Other activitie assets       0       0       0       0         Other activitie assets       0       0       0       0       0         Other activitie assets       0       0       0       0       0       0         Other activitie assets       0       0       0       0       0       0       0         Other activitie assets       0 <td>ASSETS</td> <td>Turnover</td> <td>0</td> <td>0</td>	ASSETS	Turnover	0	0
TOTAL ASSETS       48       51         EOUTLA SESTS       49       51         EOUTLA LASSETS       60       60         Distribution       60       60         Total Shareholder Edity (a)       (1)       (1)         Non-controlling intensit (b)       1       (1)         Total Eduty (c) - (a) + (b)       1       (1)       (1)         Total Eduty (c) - (a) + (b)       1       (1)       (1)       (1)         Total Eduty (c) - (a) + (b)       1       (1)       (1)       (1)       (2)         Total Eduty (c) - (a) + (b)       1       (1)       (1)       (2)       (2)       (2)         Total Eduty at LABILITES (c) + (d)       1       1       (1)       (2) <td< td=""><td>Other non-current assets 3 2</td><td></td><td></td><td></td></td<>	Other non-current assets 3 2			
EQUITY & LABLETTES         Earnings (Loss) after tax (A)         (C)         (C)         (C)           Stare capted         (C)         (			(4)	(4)
EXPL       But calls	TOTAL ASSETS 4851			
Stract capital       60       60         Other capital senerations       (13)       (0)         Total significant (1)       (1)       (1)         Total significant (1)       (1)       (1)         Total significant (1)       (1)       (1)         Total significant (1)       (1)       (1)       (1)       (1)         1. There are no changes in the company's socuting principle and calculation methods apart from the mediant statements (1)       (2)       (2)       (2)         2. The Company's objective is the management is exploitation of durines and internative (2)       (2)       (2)       (2)         3. The financial statements of the Company's state apital is in thousand statements (2)       (2)       (2)       (2)         4. The company sociective is the management is exploitation of durines at internative of the apital apitapital apitapital apital apital apitapitapital apital		Earnings/(Loss) after tax (A)	(3)	(4)
Other quily elements       (13)       (10)         Total Standhorder Equity (n)       0       0         Other quily elements       0       0         Total Equity (1 e) (1)       0       0         Other short-term labilities       1       1         Total Equity (2 e) (1)       0       0		Other comprehensive income offer tay $(A)$	0	0
Total Subribulators Equip (a)       47       50         Non-controlling interest (b)       47       50         Other-shortsmin liabilities       1       1         Total leguity (c) = (a) + (b)       1       1         Total leguity (c) = (a) + (b)       1       1         Total leguity (c) = (a) + (b)       1       1         Total leguity (c) = (a) + (c)       1       1         Total leguity (c) = (a) + (c)       1       1         Total leguity (c) = (a) + (c)       1       1         Total leguity (c) = (a) + (c)       1       1         Total leguity at the beginning of the period (1.1.12 and 1.1.11 respectively)       50       5.         Total leguity at the beginning of the period (1.1.12 and 1.1.11 respectively)       50       5.         Total leguity at the beginning of the period (1.1.12 and 1.1.11 respectively)       50       0         Total leguity at the beginning of the period (1.1.12 and 1.1.11 respectively)       30       64         Distribution of the company's accounting microlines and calculation method is aptronton or colosaliticat formatic astatemets of CHE TENNA S. A there see respectively       0       0         1. The company is in blaced to a the analysis and blace of the analysis and blace of the analysis astatemets of the Company is an blace of the analysis andice bore serespective and the period of the end of the				-
Total Equity (c) = (a) + (b)       47       50         Other-short-term liabilities       1       1         Total labilities (c)       1       1         TOTAL EQUITY & LIABILITIES (c) + (d)       1       1         I. There are no changes in the company semps accounting principles and calculation methods apart from those hat resulted from the amendment or adoption of new IRPS or their Interpretations and there are been no correction of error or reclassifications of a documits in thoranagement & exploited in amendment or adoption of new IRPS or their Interpretations and there are been no correction of error or reclassifications of a documits in the management & exploited in the exploited in the exploited in the management & exploited in the exploited is there are included with the full consolidation method in the exploited in the exploited in the exploited is there are included in the exploited is exploited in the exploited is there are included with the full consolidation method in the exploited in there			(0)	(1)
Other-short-term liabilities       1       1         Total labilities (d)       1       1         Total labilities (d)       1       1         Total labilities (d)       1       1         Total EQUITY & LABILITIES (c) + (d)       1       1         ADDITIONAL DATA AND INFORMATION       Company is seconding principles and calculation methods apart from these that resulted from the amendment or adoption of new IFRS or their integretations and there tasks been no correction of error or retassifications of a countist in the financial statements during the present period.       Control of the period (1.1.12 and 1.1.11 respectively)       50       54         Total comprehensive income affect task (continued operations)       0		Earnings/(losses) after tax per share-basic (in Euro)	(0,6066)	(0,6667)
Total liabilities (d)       Image: Total EQUITY & LABILITIES (c) + (d)       Image: Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively)       Statement of CHANGES IN EQUITY         Image: Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively)       Statement of the second of according to the methods apart from these here no created in the resulted from the amagement & exploitation of new LFRS or their Integretations and there has been no correct reduing factorities.       Statement of the company as exploitation of aurries and Inert materials. The Company has not yet begun operating activities.       Statement of the company as exploitation of quaries and liner materials. The company has not yet begun operating activities for fiscal years 2010-10.12 and 31.12.11 respectively       Statement of the company as exploited to at the authorities for fiscal years 2010-10.12 and 31.12.11 respectively       Statement of the company as isolation and the method in the company as isolation activities for fiscal years 2010 to 2010. For fiscal years 2010. To the set of the 2012 Annual Financial Report.         3. The Company did not employ shall both during the previous fiscal year.       State and the set of the company.       State and the set of the 2012 Annual Financial Report.         3. The company are accounting to the weighted a varage number of total shares.       State decompany are individed accounting the previous fiscal year.       State and the set of the company.         4. The Company for the fore the set of the 2012 Annual Financial Report.       State Company and the theory of total shares.       State Company and	Total Equity (c) = (a) + (b) $\frac{47}{50}$	Proposed dividend per share (in Euro)	0	0
TOTAL EQUITY & LIABILITIES (c) + (d)       43       51         ADDITIONAL DATA AND INFORMATION       31/12/12	Other-short-term liabilities 1	Earnings/(Losses) before interest, tax, depreciation and amortization (EBITDA)	(4)	(4)
TOTAL EQUITY & LIABILITIES (c) + (d)       43       51         ADDITIONAL DATA AND INFORMATION       31/12/12	Total liabilities (d) <u>1</u>	STATEMENT OF CHANGES IN FOURT	/	
Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the end of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the beginning of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the end of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the end of the period (1.1.12 and 1.1.11 respectively       50         Total Equity at the end of the period (31.12.12 and 1.1.11 re				usand euro
ADDITIONAL DATA AND INFORMATION       (3)       (4)         1. There are no changes in the company's accounting principles and calculation methods apart from those that resulted from the anomendment or adoption of new IFRS or their interpretations and there are no changes in the company's estimations and there has been no correction of error or reclassifications of accounts in the financial statements during the present period.       0       0         2. The Company's objective is the management & exploitation of quarries and inert materials. The company are included with the full consolidation method in the funacial statements of GEX TERNA SA, which is listed on the Anthera Exchange and is based in Athens Greece, and which indirectly owns 100% of the Company are included by the tax audhorities for fiscal years 2010. For fiscal years 2011-2012 the company is subject to a tax audit by Certificat Auditor S Accountiants as subjulated by the provisions of article 20 par. 5 of L. 2230/1994. No tax differences resulted from the audit of 2011. A the Company did not employ staff both during the present and during the previous fiscal years 2016. Joint and Report.       State Heave and the Company.       1/1/12.       1/1/11.         5. The Company did not employ staff both during the previous fiscal years 2012. Nor fiscal years 2012. Audifier and burles, that may have a significant effect on the financial position of the weighted average number of total shares.       Cash flow from operating activities (a)       (3)       (4)         7. The losses per share were calculated according to the weighted average number of total shares.       Suppliers       Suppliers       (3)       (4)         0       Cash flows from operating activit			31/12/12	31/12/11
ADDITIONAL DATA AND INFORMATION       (3)       (4)         1. There are no changes in the company's accounting miciples and calculation methods apart from those that resulted from the anothend or adoption of new IFRS or their interpretations and there are no changes in the company's estimations and there has been no correction of error or reclassifications of accounts in the financial statements during the present period.       0       0         2. The Company seturations of GEX TERNA SA, which is listed on the Athens Exchange and is based in Athens Greece, and which indirectly owns 100% of the Company's share capital.       StateMENT OF CASH FLOWS (indirect method)         4. The Company has not enterness of under the sudity of Sortified Auditors Accountains as stipulated by the tax audity Cortified Auditors Accountains as stipulated by the previous fiscal years 2011. For fiscal years 2011. 2012 the company is subject to a tax duity of Cattled Auditors Accountains as stipulated by the previous fiscal years 2011. Cortified Auditors Accountains as stipulated by the an audited by the tax audity of 2011. A the Company did not demptoy staff both during the previous fiscal years 2018. For fiscal years 2018. Contrains as stipulated by the fore tax from continued operations       (3)       (3)         6. There are no arbitration offerences of judicial or arbitration offerences of judicial or under arbitration and previous fload average number of total shares.       (1)       (1)         7. The losses per share were calculated accoording to the weighted average number of total shares.       (3)       (4)         60       0       1         Cash flows from operating activities (b)		Total Equity at the beginning of the period (1 1 12 and 1 1 11 respectively	50	54
1. There are no changes in the company's accounting principles and calculation methods apart from those that resulted from the amendment or adoption of new IFRS or their Interpretations and there are no changes in the company's similations and there has been no correction of error or calcassifications of accounts in the financial statements during the present period.       0       0         2. The Company's objective is the management & exploitation of quaries and inert materials. The Company has not yet begun operating activities.       0       0       0         3. The financial statements of CEX TERNA SA, which is listed on the Athens Exchange and is based in Athens Greece, and which indirectly owns 100% of the Company's share capital.       Amounts in thousand euro consolidated financial statements of activities of fiscal years 2006 to 2010. For fiscal years 2006 to 2010. For fiscal years 50. L 2238/1949. No tax differences resulted from the audit of 2011. A detailed description is provided in Note 8 of the 2012 Annual Financial Report.       31/12/12       11/1/12. <t< td=""><td>ADDITIONAL DATA AND INFORMATION</td><td></td><td></td><td></td></t<>	ADDITIONAL DATA AND INFORMATION			
1. Inere are no changes in the company's accounting principles and calculation methods apart from those hart resulted from the amediment or adjustion of new interpretations and there are no changes in the company's estimations and there has been no correction of error or reclassifications of accounts in the financial statements during the present prod.       0       0         2. The Company as not yet begun operating activities.       0       0       0         3. The financial statements of the Company as included with the full consolidation method in the consolidated financial statements of GEX TERNAS A, which is listed on the Athens Exchange and is based in Athens Creace, and which indirectly owns 100% of the Company's share capital.       State method with the full consolidation method in the consolidated financial statements of GEX TERNAS A, which is listed on the Athense Exchange and is been adulted by the tax autorities for fiscal years 2008 to 2010. For fiscal years 2011-2012 the company is subject to a tax audit by Certified Auditors Accountants as stipulated by the provisions of article 82 part. 5 of L. 2238/1994. No tax differences or judicial or arbitration differences or judic				
no changes in the company's estimations and there has been no correction of error or reclassifications of accounts in the financial statements during the present period.       2       0         2. The Company's objective is the management & exploitation of quaries and inert materials. The Company is objective is the management & exploitation of quaries and inert materials. The consolidated financial statements of GEX TERNA SA, which is listed on the Athens Exchange and is based in Athens Greece, and which indirectly wors 100% of the Company's share capital.       STATEMENT OF CASH FLOWS (indirect method)         4. The Company has not yet been audied by the tax audity Dreinfield Auditors share capital.       STATEMENT OF CASH FLOWS (indirect method)         5. The company is subject to a tax audit by Corffield Auditors share capital.       11/1/12.       11/1/11.         4. The Company and incle 82 par. 5 of L. 2238/1994. No tax differences resulted from the audit of 2011. A detailed description is provided in Note 8 of the 2012 Annual Financial Report.       G       11         6. The care and judicial or arbitration differences of judicial or arbitration bodies, that may have a significant effect on the financial position of the company.       33       (3)       (4)         7. The losses per share were calculated according to the weighted average number of total shares.       0       0       11         Suppliers       0       0       1       1       10       10         Cash flows from operating activities (b)       0       1       1       1       1			0	0
of accounts in the financial statements during the present period. 2. The Company's objective is the management & exploitation of quarries and inert materials. The Company has not yet begun operating activities. 3. The financial statements of the CTRNA SA, which is listed on the Athens Exchange and is based in Athens Greece, and which indirectly owns 100% of the Company's share capital. 4. The Company has not yet been audited by the tax autionities for fiscal years 2008 to 2010. For fiscal years 2011-2012 the company is subject to a tax audit by Certified Auditors Accountants as stipulated by the provisions of article 82 period in Note 8 of the 2012 Annual Financial Report. 5. The Company did not employ staff both during the present and during the previous fiscal year. 5. The Company. 7. The losses per share were calculated according to the weighted average number of total shares. 9. The losses per share were calculated according to the weighted average number of total shares. 9. Cash flows from operating activities (a) 9. Cash flows for investment activities (b) 9. Cash flows for innecial activities (c) 9. Cash outflows for financial attements (c) 9. Cash outflows for financial attivities (c) 9. Cash during the previou 9. Cash outflows for financial attivities (c) 9. Cash outflows for financial attivities (c) 9. Cash during (addiverse) of cash & cash equivalents (a)+(b)+(c)+(d) 9. Cash 9. Cash outflows for financial attivities 9. Cash dows for minancial attivities 9. Cash outflows for fina			•	0
2. The Company's objective is the management & exploitation of quarries and inert materials. The Company has not yet begun operating activities.       STATEMENT OF CASH FLOWS (indirect method)         3. The financial statements of the Company are included with the full consolidation method in the consolidated financial statements of the Company are included with in differences resulted from the audit of 2010. For fiscal years 2012.012 the company is subject to a tax audit by certified Auditors Accountants as stipulated by the provisions of article 82 par, 5 of L. 2238/1994. No tax differences resulted from the audit of 2011. A detailed description is provided in Note 8 of the 2012 Annual Financial Report.       Statements of GEX TERNA SA, which is listed on the Athens Exchange and is exploited by the provisions of article 82 par, 5 of L. 2238/1994. No tax differences or judicial or arbitration differences or judicial or arbitration obdies, that may have a ginificiant effect on the financial position of the company.       The losses per share were calculated according to the weighted average number of total shares.         7. The losses per share were calculated according to the weighted average number of total shares.       0       0         9. Tet cash inflows from operating activities (a)       0       0         0. Cash flows from operating activities (b)       0       1         0. Cash flows from operating activities (b)       0       1         0. Cash flows from innectal activities (c)       0       1         0. Cash flows for innectal activities (b)       0       1         0. Cash flows for innexest (decrease) or cash (d)       0		Total Equity at the end of the period (31.12.12 and 31.12.11 respectively	47	50
3. The financial statements of the Company are included with the full consolidation method in the consolidated financial statements of GEK TERNA SA, which is listed on the Athens Exchange and is based in Athens Greece, and which indirectly owns 100% of the Company's share capital. 4. The Company has not yet been audited by the tax authorities for fiscal years 2008 to 2010. For fiscal years 2011-2012 the company is subject to a tax audit diors Accountants as stipulated by the provisions of article 82 par. 5 of L. 2238/1994. No tax differences resulted from the audit of 2011. A detailed description is provided in Note 8 of the 2012 Annual Financial Report. 5. The Company dian ot employ staff both during the previous fiscal year. 6. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a significant effect on the financial position of the company. 7. The losses per share were calculated according to the weighted average number of total shares. 7. The losses per share were calculated according to the weighted average number of total shares.	<b>v</b> 1 1			
3. The financial statements of the Company are included with the full consolidation method in the consolidated financial statements of GEX TERNA SA, which is listed on the Athens Exchange and is based in Athens Greece, and which indirectly owns 100% of the Company's share capital.       Amounts in thousand euro         4. The Company has not yet been audited by the tax authorities for fiscal years 2008 to 2010. For fiscal years 2011-2012 the company is subject to a tax audit by Certified Auditors Accountants as stipulated by the provisions of article 82 par. 5 of L. 2238/1994. No tax differences resulted from the audit of 2011. A detailed description is provided in Note 8 of the 2012 Annual Financial Report.       Cash flow from operating activities       3/1/2/12       3/1/12/12       3/1/12/12         5. The Company did not employ staff both during the previous fiscal year.       Operating profit before changes in working capital (increase)/Decrease in: Prepayments and other short term receivables       0       (1)       (1)         7. The losses per share were calculated according to the weighted average number of total shares.       0       0       (1)       (1)         Suppliers       0       0       0       0       0       1         Cash flows from investment activities (b)       0       1       1       1       (1)       (1)       (1)         Cash flows from investment activities (c)       0       1       0       0       1         Cash flows from investment activities (c)       0       1       1<		STATEMENT OF CASH FLOWS (indirect me	thod)	
based in Athens Greece, and which indirectly owns 100% of the Company's share capital.       1/1/12.       1/1/1/1.         4. The Company has not yet been audited by the tax authorities for fiscal years 2011-2012 the company is subject to a tax audit by Certified Auditors Accountants as stipulated by the provisions of article 82 par. 5 of L. 2238/1994. No tax differences resulted from the audit of 2011. A detailed description is provided in Note 8 of the 2012 Annual Financial Report.       3/1/12/12       3/1/12/12         5. The Company did not employ staff both during the previous fiscal year.       0       0       0         6. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a significant effect on the financial position of the company.       0       0       0         7. The losses per share were calculated according to the weighted average number of total shares.       0       0       0       0         Suppliers       0       0       1       0       0       0       0         Cash flows from investment activities (a)       0       0       1       0<				
4. The Company has not yet been audited by the tax authorities for fiscal years 2008 to 2010. For fiscal years 2011-2012 the company is subject to a tax audit by Certified Auditors Accountants as stipulated by the provisions of article 82 part. 5 of L. 2238/1994. No tax differences resulted from the audit of 2011. A detailed description is provided in Note 8 of the 2012 Annual Financial Report.       Cash flow from operating activities       31/12/12       31/12/12         C ash flow from operating activities       0       011         Profit before tax from continued operations       0       011         C ash flow from operating activities       0       0         Profit before tax from continued operations       0       011         Interest and related revenue       0       0       0         Operating profit before changes in working capital       0       0       0         Interest and related revenue       0       0       0       0         Operating profit before changes in working capital       0       0       0       0         Interest and related revenue       0       0       0       0       0       0         Suppliers       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       <				
years 2011-2012 the company is subject to a tax audit by Certified Auditors Accountants as stipulated by the provisions of article 82 par. 5 of L. 2238/1994. No tax differences resulted from the audit of 2011. A detailed description is provided in Note 8 of the 2012 Annual Financial Report. 5. The Company did not employ staff both during the present and during the previous fiscal year. 6. There are no judicial or under arbitration of the company. 7. The losses per share were calculated according to the weighted average number of total shares. Suppliers Me cash fillows from operating activities (a) Cash flows from operating activities (a) Cash flows from investment activities (b) Cash flows for minestment activities (b) Cash flows for minestment activities (c) Cash flows form financial activities (c) Cash flo				
the provisions of article 82 par. 5 of L. 2238/1994. No tax differences resulted from the audit of 2011. A detailed description is provided in Note 8 of the 2012 Annual Financial Report. 5. The Company did not employ staff both during the present and during the previous fiscal year. 6. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a significant effect on the financial position of the company. 7. The losses per share were calculated according to the weighted average number of total shares. 9. We cash inflow from operating activities (a) 9. We tash inflows from operating activities (a) 9. We tash inflows from operating activities (b) 9. Met cash fullows for investment activities 9. Cash flows from financial activities (c) 9. Operating profit belows on cash (d) 9. Met increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d) 9. Staff activities (a) 9. Staff activities (b) 9. Staff activities (c) 9. Staff activities		Cash flow from operating activities	31/12/12	31/12/11
detailed description is provided in Note 8 of the 2012 Annual Financial Réport.       0       (1)         5. The Company did not employ staff both during the previous fiscal year.       0       (1)         6. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a significant effect on the financial position of the company.       0       (1)         7. The losses per share were calculated according to the weighted average number of total shares.       0       0       0         Suppliers       0       0       0       0       0       0         Net eash inflows from investment activities (a)       0       0       0       0       0       0       1         Cash flows from investment activities (b)       0       1       1       1       1       1         Cash flows form financial activities (c)       0       1       1       1       1       1         Interest and related income received       0       1	the provisions of article 82 par. 5 of L. 2238/1994. No tax differences resulted from the audit of 2011. A		(3)	(3)
6. There are no judicial or under arbitration differences of judicial or arbitration bodies, that may have a significant effect on the financial position of the company.       (0)       (4)         7. The losses per share were calculated according to the weighted average number of total shares.       0       0         Net cash inflows from investment activities (a)       (4)       (5)         Cash flows from investment activities (b)       0       1         Cash outflows for financial activities (c)       0       1         Cash outflows for financial activities (c)       0       0         Effect from foreign exchange differences on cash (d)       0       0         Net increase /(decrease) of cash & cash equivalents at the beginning of the period       49       53				
significant effect on the financial position of the company. 7. The losses per share were calculated according to the weighted average number of total shares. Suppliers Net cash inflows from operating activities (a) Cash flows from financial activities Interest and related income received Cash outflows for financial activities Cash outflows for financial activities Effect from foreign exchange differences on cash (d) Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d) (4) (4) (4) (4) (4) (4) (4) (4			(3)	(4)
7. The losses per share were calculated according to the weighted average number of total shares. Suppliers 0 0 0 Net cash inflows from operating activities (a) 0 1 Cash flows from investment activities (b) 0 1 Cash flows for financial activities (c) 0 0 Effect from foreign exchange differences on cash (d) 0 0 Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d) (4) (4) Cash & cash & cash equivalents at the beginning of the period 49 53				
Suppliers       0       0         Suppliers       0       0         Net cash inflows from operating activities (a)       (4)       (5)         Cash flows from investment activities       0       1         Interest and related income received       0       1         Cash outflows for investment activities (b)       0       1         Cash flows from financial activities       0       1         Cash outflows for financial activities (c)       0       0         Effect from foreign exchange differences on cash (d)       0       0         Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d)       (4)       (4)         Cash & cash equivalents at the beginning of the period       49       53	•		(1)	(1)
Net cash inflows from operating activities (a)(4)(5)Cash flows from investment activities01Interest and related income received01Cash outflows for investment activities (b)01Cash flows from financial activities01Cash flows for financial activities01Cash outflows for financial activities01Cash flows for financial activities00Cash outflows for financial activities (c)00Effect from foreign exchange differences on cash (d)00Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d)(4)(4)Cash & cash equivalents at the beginning of the period4953			0	0
Interest and related income received01Cash outflows for investment activities Cash flows from financial activities Cash outflows for financial activities (c)01Effect from foreign exchange differences on cash (d)000Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d)(4)(4)Cash & cash equivalents at the beginning of the period4953			(4)	(5)
Cash outflows for investment activities (b)01Cash flows from financial activities Cash outflows for financial activities (c)00Effect from foreign exchange differences on cash (d)00Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d)(4)(4)Cash & cash equivalents at the beginning of the period4953		Cash flows from investment activities		
Cash flows from financial activities Cash outflows for financial activities (c)000Effect from foreign exchange differences on cash (d)0Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d)(4)Cash & cash equivalents at the beginning of the period4953			-	1
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Effect from foreign exchange differences on cash (d)00Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d)(4)(4)Cash & cash equivalents at the beginning of the period4953				0
Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d)(4)Cash & cash equivalents at the beginning of the period4953				
Cash & cash equivalents at the beginning of the period 49 53		Effect from foreign explanate differences on each (d)	0	0
		Effect from foreign exchange differences on cash (d)		(4)
Cash & cash equivalents at the end of the period <u>45</u> 49			(4)	(4)
		Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d) Cash & cash equivalents at the beginning of the period	49	53
		Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d) Cash & cash equivalents at the beginning of the period	49	53
		Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d) Cash & cash equivalents at the beginning of the period	49	53
		Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d) Cash & cash equivalents at the beginning of the period	49	53
		Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)+(d) Cash & cash equivalents at the beginning of the period	49	53

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