

# VRONDIS QUARRY PRODUCTS SA

S.A. Reg. No. 62697/01/B/07/175  
General Commerce Reg. (GEMI) No. 746270100  
85 Mesogeion Ave., 11526, Athens, Greece

## DATA & INFORMATION FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2016

(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: [www.terna.gr](http://www.terna.gr)  
Approval date by the board of directors of the annual financial statements: 21.04.2017  
Certified auditor accountant: Dimitrios Drainas (SOEL Reg. No.:33001)  
Auditing firm: SOL SA  
Type of audit report: Opinion without reservation

Board of Directors' Composition:  
DIMOS PAVLIDIS (Chairman of the Board & Managing Director), EVAGGELOS MASOURAS (Vice-Chairman), DIMITRIOS ZARRAS (Board Member), PANAGIOTIS KAZANTZIS (Board Member), ANASTASIOS TSOUTIS (Board Member).

STATEMENT OF FINANCIAL POSITION			STATEMENT OF COMPREHENSIVE INCOME		
Amounts in thousand euro			Amounts in thousand euro		
	31/12/16	31/12/15		1/1/16 - 31/12/16	1/1/15 - 31/12/15
<b>ASSETS</b>			Turnover	0	0
Other current assets	11	33	Gross profit	0	0
<b>TOTAL ASSETS</b>	<b>11</b>	<b>33</b>	Earnings/(Losses) before interest and tax (EBIT)	(20)	(5)
			Earnings/(Loss) before tax	(20)	(5)
<b>EQUITY &amp; LIABILITIES</b>			Earnings/(Loss) after tax (A)	(20)	(5)
Share capital	60	60			
Other equity elements	(49)	(29)	Other comprehensive income after tax (B)	0	0
Total Shareholders' Equity (a)	11	31	Total comprehensive income after tax (A) + (B)	(20)	(5)
Non-controlling interest (b)	0	0			
Total Equity (c) = (a) + (b)	11	31	Earnings/(losses) after tax per share-basic (in Euro)	(0,3333)	(0,0833)
Suppliers	0	2	Proposed dividend per share (in Euro)	0	0
			Earnings/(Losses) before interest, tax, depreciation and amortization (EBITDA)	(20)	(5)
Total liabilities (d)	0	2			
<b>TOTAL EQUITY &amp; LIABILITIES (c) +(d)</b>	<b>11</b>	<b>33</b>			
ADDITIONAL DATA AND INFORMATION			STATEMENT OF CHANGES IN EQUITY		
				Amounts in thousand euro	
				31/12/16	31/12/15
			Total Equity at the beginning of the period (1.1.16 and 1.1.15 respectively)	31	36
			Total comprehensive income after tax (continued and discontinued operations)	(20)	(5)
			<b>Total Equity at the end of the period (31.12.16 and 31.12.15 respectively)</b>	<b>11</b>	<b>31</b>
			STATEMENT OF CASH FLOWS (indirect method)		
				Amounts in thousand euro	
				1/1/16 - 31/12/16	1/1/15 - 31/12/15
			<b>Cash flow from operating activities</b>		
			Profit before tax from continued operations	(20)	(5)
			Impairments of affiliates	18	0
			<b>Operating profit before changes in working capital</b>	<b>(2)</b>	<b>(5)</b>
			(Increase)/Decrease in:		
			Prepayments and other short term receivables	0	0
			Increase/(Decrease) in:		
			Suppliers	(2)	2
			<b>Net cash inflows from operating activities (a)</b>	<b>(4)</b>	<b>(3)</b>
			<b>Cash flows from investment activities</b>		
			Interest and related income received	(18)	0
			<b>Cash outflows for investment activities (b)</b>	<b>(18)</b>	<b>0</b>
			<b>Cash flows from financial activities</b>		
			<b>Cash outflows for financial activities (c)</b>	<b>0</b>	<b>0</b>
			<b>Effect from foreign exchange differences on cash (d)</b>	<b>0</b>	<b>0</b>
			<b>Net increase /(decrease) of cash &amp; cash equivalents (a)+(b)+(c)+(d)</b>	<b>(22)</b>	<b>(3)</b>
			<b>Cash &amp; cash equivalents at the beginning of the period</b>	<b>30</b>	<b>33</b>
			<b>Cash &amp; cash equivalents at the end of the period</b>	<b>8</b>	<b>30</b>

Athens, 21 April 2017

THE CHAIRMAN OF THE BOARD  
AND MANAGING DIRECTOR

DIMOS PAVLIDIS  
ID No. : AI840342

THE VICE-CHAIRMAN OF THE BOARD

MASOURAS EVAGGELOS

THE ACCOUNTANT

KOUVAKA PARTHENA  
License Reg. No. A' Class : 0071187