

BIOMAGN SA		
S.A. Reg. No. 39632/01/B/97/264 (98), General Commerce Reg. No. 2741501000		
124 KIFISIAS AVENUE, 11526 ATHENS GREECE		
DATA AND INFORMATION FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 201:		
(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 "BIOMAGN SA". 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.		
COMPANY INFORMATION		
Relevant Authority: COMMERCIAL AND INDUSTRIAL CHAMBER - GENERAL COMMERCE REGISTER DIVISION Company website: www.viomagn.gr Approval date by the Board of Directors of the annual financial statements: 22/03/2013 Legal Auditor: GEORGIOS LAGGAS Auditing firm: SOL SA Type of audit report: Opinion with reservation	Board of Directors' Composition: Konstantinos Michalakakis (Chairman), Dimos Pavlidis (Vice-Chairman & Managing Director) Evaggelos Masouras, Dimitrios Georgantonis, Dimitrios Zarras, Sophia Dimitrakopoulou, Christos Pavlidis (Members)	
STATEMENT OF FINANCIAL POSITION	STATEMENT OF COMPREHENSIVE INCOME	
Amounts in thousand euro	Amounts in thousand euro	
	31/12/2012	31/12/2011
ASSETS		
Tangible fixed assets	5.955	6.011
Investment property	624	624
Intangible assets	711	622
Other non-current assets	182	119
Inventories	2.437	2.440
Trade receivables	178	181
Other current assets	758	1.337
TOTAL ASSETS	10.845	11.334
EQUITY & LIABILITIES		
Share capital	4.817	4.817
Other equity elements	1.070	978
Total Equity (a)	5.887	5.795
Provisions/Other-long-term liabilities	1	1
Short-term loans	3.416	3.400
Other-short-term liabilities	1.541	2.138
Total liabilities (b)	4.958	5.539
TOTAL EQUITY & LIABILITIES (a) + (b)	10.845	11.334
	31/12/2012	31/12/2011
Turnover	8	150
Gross profit/(loss)	(4)	117
Earnings/(Losses) before interest and tax (EBIT)	289	2.496
Earnings/(Loss) before tax	74	2.318
Earnings/(Loss) after tax (A)	92	1.915
Other comprehensive income after tax (B)	0	0
Total comprehensive income after tax (A) + (B)	92	1.915
Earnings/losses after tax per share-basic (in Euro)	0,0057	0,1193
Proposed dividend per share (in Euro)	0,00	0,00
Earnings/(Losses) before interest, tax, depreciation and amortization (EBITDA)	509	2.958
STATEMENT OF CASH FLOWS (indirect method)		
	31/12/2012	31/12/2011
Cash flow from operating activities		
Profit before tax	74	2.318
Adjustments for the agreement of net flows from operating activities	0	0
Depreciation	221	462
Provisions	0	(2.999)
Interest and related revenue	(9)	(37)
Interest and other financial expenses	225	216
Results from intangible and tangible fixed assets and investment property	38	23
Other adjustments		(315)
Operating profit before changes in working capital	549	(332)
(Increase)/Decrease in:		
Inventories	3	33
Trade receivables	3	(34)
Prepayments and other short term receivables	(319)	(173)
Increase/(Decrease) in:		
Suppliers	(490)	65
Accruals and other short term liabilities	(107)	(6)
Other long-term receivables and liabilities	(45)	(35)
Income tax payments	4	(3)
Net cash flows from operating activities (a)	(402)	(485)
Cash flows from investment activities		
(Purchases of intangible and tangible fixed assets)	(865)	(171)
Sales of fixed assets	573	0
Interest and related income received	9	37
Cash flows from investment activities (b)	(283)	(134)
Cash flows from financing activities		
Interest paid	(209)	(216)
Cash outflows for financing activities (c)	(209)	(216)
Net increase /(decrease) of cash & cash equivalents (a)+(b)+(c)	(894)	(835)
Cash & cash equivalents at the beginning of the period	956	1.791
Cash & cash equivalents at the end of the period	62	956
STATEMENT OF CHANGES IN EQUITY		
Amounts in thousand euro	31/12/2012	31/12/2011
Total Equity at the beginning of the period (1/1/2012 and 01/01/2011, respectively)	5.795	3.880
Total comprehensive income after tax (continued and discontinued operations)	92	1.915
Other equity movements	0	0
Total Equity at the end of the period (31/12/2012 and 31/12/2011, respectively)	5.887	5.795
ADDITIONAL DATA & INFORMATION		
1) The Company's financial statements have been included with the full consolidation method in the consolidated financial statements of TERNA SA, which is based in Athens. 2) The Company has been audited by the tax authorities up to fiscal year 2009 included. It has not been audited by the tax authorities for fiscal year 2010. For fiscal years 2011-2012 the company was subject to the tax audit by Certified Public Accountants as stipulated by the provisions of article 82 paragraph 5 L.2238/1994 No tax differences resulted from the tax audit of 2011. A detailed description is made in note 14 of the 2012 Annual Financial Report. 3) The reservation of the legal auditor refers to the non-receipt of letters for confirmation of credit balances. 4) The number of employees at the end of the present and the previous year amounts to 11 and 2, respectively. 5) The amounts of sales and purchases (goods and services) cumulatively from the beginning of the financial year and the balances of receivables and liabilities of the company at the end of the present year, that have resulted from its transactions with related parties, as such are defined by IAS 24, are as follows: a) Sales of goods and services: 113.505,21 b) Purchases of goods and services: 132.653,09 c) Receivables: 341.874,61 d) Liabilities: 124.176,37 6) There are no judicial or under arbitration differences.		
Athens, 22/03/2013		
THE CHAIRMAN OF THE BOARD	THE MANAGING DIRECTOR	THE ACCOUNTANT
KONSTANTINOS MICHALAKIS ID No. : AB 205069	DIMOS PAVLIDIS ID No. : AI 840342	KONSTANTINOS KONSTANTINIDIS License Reg. No. 0028458 A-Class