

VASILIS MANESIS ID CARD No AE 008927 A CLASS LICENSE NUMBER 0072242

ELASTRON S.A.

STEEL PRODUCTS

Companies Register No 7365/06/B/86/32 BUSINESS HEADQUARTERS: AGIOS IOANNIS - ASPROPIRGOS ATTIKIS

Figures and information for the period from January 1, 2011 TILL September 30, 2011

(according to the decision of 4/507/28.04.2009 of the Hellenic Capital Market Commission Board of Directors)

The following figures which stem for the financial statements, aim at providing general information about the financial standing and results of the company ELASTRON S.A. Therefore, before proceeding to any manner of investment or other transaction with the Company, readers are advised to visit the company's site where the financial statements and the auditor's report, are posted.

				(Amounts	s in thousand euros)				
COMPAI Competent Authority:	NY DETAILS Ministry of Deve	lonment Departm	nent of S.A. & Cre	edit	CASH FLOW STATEM	ENT FOR THE PER	RIOD		
Company's website:	http://www.elastr		nent of S.A. & On	Guit		GRO	UP	COMP	PANY
Date of approval of the annual financial statements by the BoD:	24/11/2011					1.1-30.09.2011	1.1-30.09.2010	1.1-30.09.2011	1.1-30.09.2010
Certified Auditors - Accountants: Audit firm:	Ioannis Tr. Karal SOL SA	is			Operating activities Profit / (Loss) before taxes	-1.184,77	256 17	-269,01	1.010,28
Type of audit report:	Unqualified Opin	ion			Plus/less adjustments for:	-1.164,77	256,17	-269,01	1.010,26
STATEMENT OF I	FINANCIAL POSITION				Depreciation	1.701,13	1.572,00	1.261,57	1.185,76
	000		0011	DANIX	Depreciation of Grants	-238,65	-197,79	-179,54	-150,84
	GRO 30.09.2011	31.12.2010	COMF 30.09.2011		Provisions Foreign exchange differences	-37,91 0,00	-113,06 -89,58	-19,88 0,00	-113,30 -89,58
ASSETS	<u> </u>				Results (income, expenses, profit & loss) from	2,22		5,55	54,54
Own use fixed assets	53.926,28	55.463,29	43.261,69		investments	-676,05	-700,46	-659,98	-709,56
Investments in real estate Intangible Assets	1.108,76 65,09	1.109,87 106,49	1.108,76 41,44	1.109,87 70,52	Interest & related expenses	2.383,88 1.947,63	1.992,24 2.719,52	1.823,38	1.585,21 2.717,97
Other non current assets	2.059,63	2.417,91	10.541,97	10.912,82		1.347,00	2.710,02	1.950,04	2.717,31
Inventory	20.539,85	20.667,94	16.565,73	16.210,48	Plus/less adjustments for changes in working capital				
Trade receivables Other current assets	41.154,93	43.317,62	35.695,66	36.237,97	or related to operating activities Decrease / (Increase) of inventory	420.00	2.040.52	255.25	2.046.69
TOTAL ASSETS	30.885,73 149.740,27	34.207,01 157.290,13	27.431,29 134.646,54	31.411,06 140.326,94	Decrease / (Increase) of inventory Decrease / (Increase) of receivables	128,08 1.374,72	2.919,52 586,94	-355,25 -301,88	3.046,63 170,47
					Decrease / (Increase) of liabilities (excl. banks)	-2.297,01	-7.892,20	-661,61	-7.172,82
					Interest charges & related expenses paid Paid taxes	-2.458,19	-1.902,27	-1.818,50	-1.537,38
EQUITY AND LIABILITIES					Total inflows / (outflows) from	-37,52	-64,17	-36,30	-28,7
Share capital	18.648,00	18.648,00	18.648,00	18.648,00	operating activities (a)	-1.342,29	-3.632,66	-1.217,00	-2.803,84
Other company's shareholders equity	60.841,23	62.129,43	60.891,00	61.276,72					
Tota company's shareholders equity (a) Minority interests (b)	79.489,23 0,00	80.777,43 0,00	79.539,00 0,00	79.924,72	Investing activities Acquisition of affiliates, subsidiaries, joint ventures and other investments	0,00	-10,00	0,00	-10,00
Total equity (c) = (a) + (b)	79.489,23	80.777,43	79.539,00	79.924,72	Acquisition of tangible and intangible fixed assets	-274,27	-3.975,02	-248,22	-3.821,86
Long term borrowings	23.633,35	31.256,17	21.000,00	27.000,00	Purchase - sale of securities	0,00	0,00	0,00	0,00
Provisions / Other long term liabilities Short term borrowings	6.566,47 30.773,71	5.782,50 26.694,37	5.065,22 20.810,00	4.516,91 19 105 12	Proceeds from the sale of tangible and intangible fixed assets Interest received	0,00 626,87	55,00 804,61	0,00 618,27	55,00 800,84
Other short term liabilities	30.773,71 9.277,51	26.694,37 12.779,66	20.810,00 8.232,32		Dividends received	0,00	804,61 0,00	0,00	0,00
Total liabilities (d)	70.251,04	76.512,70	55.107,54	60.402,22	Total inflows / (outflows) from		<u> </u>		
TOTAL EQUITY AND LIABILITIES (c) + (d)	149.740,27	157.290,13	134.646,54	140.326,94	investing activities (b)	352,60	-3.125,41	370,05	-2.976,02
STATEMENT OF COMPRI	EHENSIVE INCOME	GROUP)			Financing activities				
					Proceeds from share capital increase	0,00	0,00	0,00	0,00
-	1.1-30.9.2011	1.1-30.9.2010	1.7-30.9.2011	1.7-30.9.2010	Proceeds from bank loans	30.700,46	83.761,55	28.450,00	79.740,00
Turnover Gross Profit/(Loss)	66.181,31 7.408,53	65.048,34 7.785,91	21.177,62 1.799,02		Repayments of loans Dividends paid	-34.169,64 -9,16	-64.083,42 -4,54	-32.750,00 -9,16	-61.450,00 -4,55
Profit /(Loss) before taxes, financing	7.400,00	7.700,01	1.700,02	1.001,00	Total inflows / (outflows) from		4,04	0,10	4,00
and investments	371,43	665,51	-274,58	-175,42	financing activities (c)	-3.478,34	19.673,59	-4.309,16	18.285,45
Profit /(Loss) before taxes Profit /(Loss) after taxes (a)	-1.184,77 -1.551,32	256,17 42,44	-771,83 -961,21	-448,78 -411,39	Cash flow Foreign Exchange Differences	0,62	-4,50	0,00	0,00
Attributable to:	-1.551,52	42,44	-301,21	-411,33	Cash now roteigh Exchange billerences	0,02	-4,50	0,00	0,00
Shareholders	-1.551,32	42,44	-961,21	-411,39	Net increase / (decrease) on cash				
Minority interest	0,00	0,00	0,00	0,00	and cash equivalents for the period (a) + (b) + (c)	-4.467,41	12.911,02	-5.156,11	12.505,59
Other comprehensive income after tax (b)	263,12	-501,88	280,34	-319 92	Cash and cash equivalents at the beginning of the period	27.978,72	16.936,15	27.026,78	16.326,82
Cumulative comprehensive income after tax (a)+(b)	-1.288,20	-459,44	-680,87	-731,31		27.07.0,7.2	10.000,10	27.020,10	101020,02
Attributable to:					Cash and cash equivalents				
Shareholders	-1.288,20	-459,44	-680,87	-731.31	at the end of the period	23.511,31	29.847,17	21.870,67	28.832,41
Minority interest	0.00				•	20.011,01			
Minority interest	0,00	0,00	0,00	0,00	ADDITIONAL DATA				
Earnings / (Losses) after taxes - basic per share (in €)	-0,0832				ADDITIONAL DATA	4 & INFORMATION	l		
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing	-0,0832	0,00	0,00 -0,0515	-0,0221	ADDITIONAL DATA 1. The Group's structure is illustrated in note 2.3 of the financial statements.	A & INFORMATION	ı		
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing		0,00	0,00	-0,0221	ADDITIONAL DATA	A & INFORMATION			
	-0,0832 1.833,91	0,00 0,0023 2.039,72	0,00 -0,0515	-0,0221	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people	A & INFORMATION uudited fiscal years r the Group and 170 for the Company.	people for the Cor	npany	
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation	-0,0832 1.833,91 HENSIVE INCOME (C	0,00 0,0023 2.039,72 OMPANY)	0,00 -0,0515 214,84	0,00 -0,0221 288,70	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbitration.	A & INFORMATION uudited fiscal years r the Group and 170 for the Company.	people for the Cor	npany	
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPRE	-0,0832 1.833,91	0,00 0,0023 2.039,72	0,00 -0,0515	-0,0221	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people	A & INFORMATION uudited fiscal years r the Group and 170 for the Company.	people for the Cor	npany	
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREI	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011	0,00 0,0023 2.039,72 OMPANY)	0,00 -0,0515 214,84 1.7-30.9.2011	0,00 -0,0221 288,70 1.7-30.9.2010	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbitraffect the financial status or operation of the Company and the Group.	A & INFORMATION uudited fiscal years r the Group and 170 for the Company. tration bodies judgm	people for the Cor	npany	
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPRES Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbitraffect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the form	A & INFORMATION audited fiscal years r the Group and 170 for the Company. tration bodies judgm	people for the Cor	npany	
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREI Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38 759,73	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13 1.067,95	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21 -199,96	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04 24,49	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbitration the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the formal Any form of litigations or arbitrations	A & INFORMATION audited fiscal years r the Group and 170 for the Company. tration bodies judgm	people for the Cornents that might sig	npany	
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Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREI Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38 759,73 -269,01	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13 1.067,95 1.010,28	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21 -199,96 -509,19	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04 24,49 -93,42 -100,63	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbitraffect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the formal of the Group of the Group and the Company and the Group and the Company as of 30.9.2011 are the formal of the Group impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and formal company to an accompany to a company to a co	A & INFORMATION audited fiscal years In the Group and 170 for the Company. Itration bodies judgm Illowing: GROUP - 532,50 - rom associated parti	Deople for the Cornents that might signents that might signents that might signents that might signer company - 500,00 -	mpany nificantly	
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Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREI Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b)	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38 759,73 -269,01 -662,47	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13 1.067,95 1.010,28 658,07	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21 -199,96 -509,19 -665,52	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04 24,49 -93,42 -100,63 -100,63	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbi affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the fo a) Any form of litigations or arbitrations b) Tax unaudited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and f 1.1.2011 to 30.9.2011 as well as the balances of receivables and obligat a) Revenues b) Expenses	A & INFORMATION audited fiscal years r the Group and 170 for the Company. tration bodies judgm llowing: GROUP - 532,50 - rom associated parti ions are analyzed as GROUP 169,16 699,43	COMPANY COMPANY Sources for the period from follows (amounts COMPANY 3.161,37 4.695,96	mpany nificantly	
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREI Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to:	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38 759,73 -269,01 -662,47 -662,47	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13 1.067,95 1.010,28 658,07	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21 -199,96 -509,19 -665,52 -665,52	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04 24,49 -93,42 -100,63 -100,63 -334,67 -435,30	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbi affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the fo a) Any form of litigations or arbitrations b) Tax unaudited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and f 1.1.2011 to 30.9.2011 as well as the balances of receivables and obligat a) Revenues	A & INFORMATION audited fiscal years r the Group and 170 for the Company. tration bodies judgm flowing: GROUP - 532,50 - rom associated partitions are analyzed as GROUP 169,16	COMPANY COMPANY Sources for the period from	mpany nificantly	
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREI Turnover Gross Profit /(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38 759,73 -269,01 -662,47 -662,47 276,75 -385,72	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13 1.067,95 1.010,28 658,07 658,07	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21 -199,96 -509,19 -665,52 -665,52 291,29 -374,23	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04 24,49 -93,42 -100,63 -100,63 -334,67 -435,30	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbi affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the fo a) Any form of litigations or arbitrations b) Tax unaudited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and f 1.1.2011 to 30.9.2011 as well as the balances of receivables and obligat a) Revenues b) Expenses c) Receivables	A & INFORMATION audited fiscal years r the Group and 170 for the Company. tration bodies judgm flowing: GROUP 169,16 699,43 42,35	COMPANY COMPANY Source Follows (amounts COMPANY A.695,96 2.562,96	mpany nificantly	
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREI Turnover Gross Profit /(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38 759,73 -269,01 -662,47 -662,47 276,75 -385,72 -385,72	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13 1.067,95 1.010,28 658,07 -495,89 162,18	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21 -199,96 -509,19 -665,52 -665,52 291,29 -374,23 -374,23	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04 24,49 -93,42 -100,63 -100,63 -334,67 -435,30	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbi affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the fo a) Any form of litigations or arbitrations b) Tax unaudited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and f 1.1.2011 to 30.9.2011 as well as the balances of receivables and obligat a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board: f) Receivables from executives and Directors of the Board	A & INFORMATION audited fiscal years r the Group and 170 for the Company. tration bodies judgm Illowing: GROUP - 532,50 - rom associated partitions are analyzed as GROUP 169,16 699,43 42,35 26,39 1.149,77 0,00	COMPANY COM	mpany nificantly	
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREI Turnover Gross Profit /(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest Cumulative comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest Earnings / (Losses) after taxes - basic per share (in €)	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38 759,73 -269,01 -662,47 -662,47 276,75 -385,72	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13 1.067,95 1.010,28 658,07 658,07	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21 -199,96 -509,19 -665,52 -665,52 291,29 -374,23	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04 24,49 -93,42 -100,63 -100,63 -334,67 -435,30	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbi affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the fo a) Any form of litigations or arbitrations b) Tax unaudited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and f 1.1.2011 to 30.9.2011 as well as the balances of receivables and obligat a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board:	A & INFORMATION audited fiscal years r the Group and 170 for the Company. tration bodies judgm llowing: GROUP - 532,50 - rom associated parti ions are analyzed as GROUP 169,16 699,43 42,35 26,39 1.149,77	COMPANY Com	mpany nificantly	
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPREI Turnover Gross Profit /(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38 759,73 -269,01 -662,47 -662,47 276,75 -385,72 -385,72	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13 1.067,95 1.010,28 658,07 -495,89 162,18	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21 -199,96 -509,19 -665,52 -665,52 291,29 -374,23 -374,23	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04 24,49 -93,42 -100,63 -100,63 -334,67 -435,30 -435,30	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbi affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the fo a) Any form of litigations or arbitrations b) Tax unaudited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and f 1.1.2011 to 30.9.2011 as well as the balances of receivables and obligat a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board: f) Receivables from executives and Directors of the Board	A & INFORMATION audited fiscal years In the Group and 170 for the Company. Itration bodies judgm Illowing: GROUP GROUP GROUP 169,16 699,43 42,35 26,39 1.149,77 0,00 0,00	COMPANY COM	mpany nificantty om in thousand €):	
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Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPRES Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38 759,73 -269,01 -662,47 -662,47 276,75 -385,72 -385,72 -0,0355 1.841,76	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13 1.067,95 1.010,28 658,07 -495,89 162,18 162,18 0,0353 2.102,87	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21 -199,96 -509,19 -665,52 -665,52 291,29 -374,23 -374,23 -0,0357 162,04	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04 24,49 -93,42 -100,63 -100,63 -334,67 -435,30 -435,30 -0,0054 372,59	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbit affect the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the fo a) Any form of litigations or arbitrations b) Tax unaudited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and f 1.1.2011 to 30.9.2011 as well as the balances of receivables and obligat a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board f) Receivables from executives and Directors of the Board g) Liabilities to executives and Directors of the Board 8. The consolidated comprehensive income / (other expenses) after tax form differences from the conversion of the financial statements of the company result from cash flow hedging of amount € 279,72 th. The company company	A & INFORMATION audited fiscal years In the Group and 170 for the Company. Itration bodies judgm Illowing: GROUP GROUP GROUP 169,16 699,43 42,35 26,39 1.149,77 0,00 0,00 Indeed at € 263,12 th. are Y BALKAN IRON Gorehensive income /	COMPANY COM	mpany nificantly om in thousand €): n exchange nt € (16,60) th. and fter tax formed at	the
Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation STATEMENT OF COMPRES Turnover Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Attributable to: Shareholders Minority interest Earnings / (Losses) after taxes - basic per share (in €) Profit /(Loss) before taxes, financing investments and depreciation	-0,0832 1.833,91 HENSIVE INCOME (C 1.1-30.9.2011 55.740,67 6.373,38 759,73 -269,01 -662,47 -662,47 276,75 -385,72 -385,72 -0,0355 1.841,76	0,00 0,0023 2.039,72 OMPANY) 1.1-30.9.2010 53.854,43 6.556,13 1.067,95 1.010,28 658,07 -495,89 162,18 162,18 0,0353 2.102,87	0,00 -0,0515 214,84 1.7-30.9.2011 17.835,35 1.483,21 -199,96 -509,19 -665,52 -665,52 291,29 -374,23 -374,23	0,00 -0,0221 288,70 1.7-30.9.2010 15.176,81 1.598,04 24,49 -93,42 -100,63 -100,63 -334,67 -435,30 -435,30 -0,0054 372,59	1. The Group's structure is illustrated in note 2.3 of the financial statements. 2. Note 21 of the financial statements includes reference to the Group's una 3. The number of employed personnel as of 30.09.2011 was 233 people fo while on 30.09.2010 that number was 272 for the Group and 172 people 4. There are no Company disputes in litigation or arbitration nor court or arbitration the financial status or operation of the Company and the Group. 5. There are no liens on the fixed assets of the Company and the Group 6. The provisions of the Group and the Company as of 30.9.2011 are the fo a) Any form of litigations or arbitrations b) Tax unaudited fiscal years c) Inventory impairment provisions 7. Amounts of sales and purchases of the Group and the Company to and f 1.1.2011 to 30.9.2011 as well as the balances of receivables and obligat a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board f) Receivables from executives and Directors of the Board g) Liabilities to executives and Directors of the Board 8. The consolidated comprehensive income / (other expenses) after tax form differences from the conversion of the financial statements of the company	A & INFORMATION audited fiscal years In the Group and 170 for the Company. Itration bodies judgm Illowing: GROUP GROUP GROUP 169,16 699,43 42,35 26,39 1.149,77 0,00 0,00 Inced at € 263,12 th. are In BALKAN IRON Gorehensive income /	COMPANY COM	mpany nificantly om in thousand €): n exchange nt € (16,60) th. and fter tax formed at	the
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