

## **ELASTRON S.A**

STEEL SERVICE CENTERS

## COMPANIES REGISTER No 7365/06/B/86/32 REGISTRERED OFFICE: AGIOS IOANNIS - ASPROPIRGOS ATTIKIS

FIGURES AND INFORMATION FOR THE PERIOD FROM JANUARY 1 2014 TO MARCH 31 2014

(according to the decision 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 in thousand euros)

http://www.elasti e BoD: 2652014 MENT OF FINANCIAL POSITION GRC 3103.2014 49.297,58 14,37 19,96 6,423,27 15,748,10 19,422,88 8,996,03 99,920,19 99,920,19 18,648,00 49,980,28 66,624,28 19,56 668,648,44 2,575,02 3,321,53 18,744,24 6,022,66 3,1227,3,35 99,920,19 NT OF COMPREHENSIVE INCC 1,131,32014 11,715,66 11,140,14 -508,44 -1,128,89 -1,253,90	NUP 31.12.2013 49.228.24 14.228.24 14.34 15.338.66 20.739.13 10.547.63 102.641.42 18.648.00 51.168.66 63.816.66 63.816.66 63.816.66 63.816.66 63.816.66 63.816.66 63.816.65 63.816.14 19.034.14 19.0	11.345,19 972,14	2ANY 31.12.2013 41.026,55 14.74 12.114,92 15.33,865 20.611,54 118.1327 100.927,49 18.648,00 53.866,87 0.00 72.514,87 0.00 72.514,87 0.00 72.514,87 0.00 4.037,99 15.173,25 100.927,49 100.927,49 2.8412,62 100.927,49 2.842,62 100,627,49 2.842,62 100,627,49 100,6	Operating activities Profit / (Loss) before taxes Plus/less adjustments for: Depreciation of Grants Provisions	W STATEMENT GR( 1.1-31.03.2014 -1.128.89 483.39 -44.81 7.74 57.74 292.76 350.16 18.09 -238.84 990.01 -904.96 -12.06 -399.45 -12.06 -547.20 0.00 -733.11 -0.12 0.00 -733.11 0.00 -7547.20	1.1-31.03.2013 -648.14 503.89 -54.82 -12.78 60.85 21.76 606.21 476,97 1.638.86 2.540.65 -1.922.08 -336.86 -32.17 <b>2.365.37</b> -24.00 -2.81 0.00 159.98 0.00 <b>133.17</b> 0.00	COM 1.1-31.03.2014 354.40 381.90 -44.80 7.74 -48.48 280.81 280.51 -238,84 -238,84 -238,84 -1.980.57 -330.14 -7,69 -1.381.92 0,00 -142.65 -0.12 0,00 48.48 0,00 -8.48 0,00 -94.29	PANY 1.1-31.03.2013 -450.30 414,50 -54.82 -1.22,77 60,85 -1.69,42 -538,25 -26,28 1.638,86 2.261,79 -1.982,45 -237,74 -32,11 1.974,63 -24.00 -2,81 0.00 0.00 155,98 0.00 155,98 0.00 133,17
http://www.elasti e BoD: 2652014 MENT OF FINANCIAL POSITION GRC 3103.2014 49.297,58 14,37 19,96 6,423,27 15,748,10 19,422,88 8,996,03 99,920,19 99,920,19 18,648,00 49,980,28 66,624,28 19,56 668,648,44 2,575,02 3,321,53 18,744,24 6,022,66 3,1227,3,35 99,920,19 NT OF COMPREHENSIVE INCC 1,131,32014 11,715,66 11,140,14 -508,44 -1,128,89 -1,253,90	NUP 31.12.2013 49.228.24 14.74 7.81 15.338,65 20.739,13 10.2647,63 102.641,42 18.648,00 51.168,66 69.815,31 3.050,3 3.228,11 102.641,42 3.2786,11 102.641,42 NUP 1.1-31.3.2013 1.225,77 -64,70	COMI 31.03.2014 40.789.06 14.37 15.577.50 19.986.49 11.228.41 98.006.02 18.648.00 35.514.74 72.162.74 2.000.00 3.954.18 15.150.00 3.954.18 15.150.00 1.128.244 2.000.00 3.954.18 1.1345.19 98.006.02 COMI 11.345.19 9.72,14	2ANY 31.12.2013 41.026,55 14.74 12.114,92 15.33,865 20.611,54 118.1327 100.927,49 18.648,00 53.866,87 0.00 72.514,87 0.00 72.514,87 0.00 72.514,87 0.00 4.037,99 15.173,25 100.927,49 100.927,49 2.8412,62 100.927,49 2.842,62 100,627,49 2.842,62 100,627,49 100,6	Profit / (Loss) before taxes Plus/less adjustments for: Depreciation Depreciation Depreciation Impairment of assets Results (income, expenses, profit & loss) from investments Interest & related expenses Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of receivables Decrease / (Increase) of receivables Decrease / (Increase) of receivables Decrease / (Increase) of assets Plaid taxes Total inflows / (outflows) from Operating activities Pruchase-sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Total Inflows / (outflows) from Investing activities (b)	1.1-31.03.2014 -1.128.89 483.39 -44,81 7.74 57.74 292,76 360,16 18,09 -238,84 990,01 18,09 -238,84 990,01 -304,96 -399,45 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00 -684,73	1.1-31.03.2013 -648.14 503.89 -54.82 -12.78 60.85 21.76 606.21 476,97 1.638.86 2.540.65 -1.922.08 -336.86 -32.17 <b>2.365.37</b> -24.00 -2.81 0.00 159.98 0.00 <b>133.17</b> 0.00	1.1-31.03.2014 -354,40 381,90 -44,80 7,74 -7,74 -48,48 280,81 280,51 -238,84 894,81 -1.980,51 -330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,000	1.1-31.03.2013 -450.30 414.50 -54.82 -12.76 60.85 -169.42 538.25 326.28 1.638.86 2.261.79 -1.982.45 -237.74 -32.11 <b>1.974.63</b> -24.00 -2.281 0.000 0.000
VENT OF FINANCIAL POSITION GRC 31.03.2014 49.297,58 14.37 19.96 6.422,27 15.746,10 19.422,88 8.996,03 99.920,19 18.648,00 49.990,28 68.628,28 19.95 66.8468,44 2.575,02 3.921,53 18.1273,35 99.920,19 NT OF COMPREHENSIVE INCO CRC 1.131,22014 11.715,66 1.140,14 -506,44 -1.128,89 -1.253,90	VUP 31.12.2013 49.228.24 14.74 7.81 6.765.21 20.739.13 10.547.63 102.641.42 18.648.00 51.168.66 69.816.66 69.816.66 69.816.66 69.855.31 3.053.01 3.2284.11 102.641.42 VUP 1.131.32013 1.2234.65 1.225.77 -64.70	31.03.2014 40.789.06 14.37 6.41 11.403.78 15.577.50 18.986.00 11.228.41 98.006.02 11.228.41 98.006.02 25.541.28 15.130.00 47.98.10 25.541.28 98.006.02 25.541.28 98.006.02	31.12.2013 41.026,55 14,74 7,81 12.114,92 15.338,66 20.611,54 11.813,27 100.927,49 10.927,49 2.500,00 4.037,80 15.179,32 6.655,40 2.541,62 100.927,49	Profit / (Loss) before taxes Plus/less adjustments for: Depreciation Depreciation Depreciation Impairment of assets Results (income, expenses, profit & loss) from investments Interest & related expenses Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of receivables Decrease / (Increase) of receivables Decrease / (Increase) of receivables Decrease / (Increase) of assets Plaid taxes Total inflows / (outflows) from Operating activities Pruchase-sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Total Inflows / (outflows) from Investing activities (b)	-1.128,89 483,39 -44,81 7,74 57,74 292,76 350,16 18,09 -238,84 -238,84 -238,84 -238,84 -238,84 -12,05 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00 48,50 0,00	-648,14 503,89 -54,82 -12,78 60,85 21,76 606,21 476,97 1,638,86 -32,540,65 -1,922,08 -336,86 -32,17 <b>2.365,37</b> -24,00 -2,81 0,00 159,98 0,00	-354,40 381,90 -44,80 7,74 57,74 -48,48 280,81 280,51 -238,84 894,81 -1,980,57 -330,14 -7,88 -1,381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	-450.30 414,50 -54,82 -12,78 60,85 -169,42 538,25 326,29 1,638,26 2,261,79 -1,982,45 -223,74 -32,11 <b>1,974,63</b> -22,81 0,00 0,000
GRC 31.03.2014 49.297.58 14.37 19.96 6.423.27 15.746.10 19.422.88 8.996.03 99.920.19 18.646.04 49.990.28 68.628.28 18.56 68.6465,84 2.575.02 3.221.53 18.744.24 6.03.26 3.221.53 99.920.19 NT OF COMPREHENSIVE INCO GRC 1.131.32014 11.715.66 1.140.14 -506.44 -1.128.89 -1.253.90	VUP 31.12.2013 49.228.24 14.74 7.81 6.765.21 20.739.13 10.547.63 102.641.42 18.648.00 51.168.66 69.816.66 69.816.66 69.816.66 69.855.31 3.053.01 3.2284.11 102.641.42 VUP 1.131.32013 1.2234.65 1.225.77 -64.70	31.03.2014 40.789.06 14.37 6.41 11.403.78 15.577.50 18.986.00 11.228.41 98.006.02 11.228.41 98.006.02 25.541.28 15.130.00 47.98.10 25.541.28 98.006.02 25.541.28 98.006.02	31.12.2013 41.026,55 14,74 7,81 12.114,92 15.338,66 20.611,54 11.813,27 100.927,49 10.927,49 2.500,00 4.037,80 15.179,32 6.655,40 2.541,62 100.927,49	Profit / (Loss) before taxes Plus/less adjustments for: Depreciation Depreciation Depreciation Impairment of assets Results (income, expenses, profit & loss) from investments Interest & related expenses Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of receivables Decrease / (Increase) of receivables Decrease / (Increase) of receivables Decrease / (Increase) of assets Plaid taxes Total inflows / (outflows) from Operating activities Pruchase-sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Total Inflows / (outflows) from Investing activities (b)	483,39 -44,81 7,74 57,74 292,76 350,16 18,09 -238,84 990,01 -904,96 -399,45 -12,06 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00	503,89 -54,82 -12,78 60,85 21,76 606,21 476,97 1,638,86 2,540,65 -1,922,08 -336,86 -332,17 2,365,37 -24,00 -2,81 0,00 159,98 0,00 133,17 0,00	381,90 -44,80 7,74 57,74 -48,48 280,81 280,51 -238,84 894,81 -1,980,57 -330,14 -7,69 -1,381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	414,50 -54,82 -12,78 60,85 -169,42 -53325 -326,28 -1,684,84 -233,74 -1,982,45 -237,74 -3,211 -1,974,63 -2,24,00 -2,81 0,00 0,000
GRC 31.03.2014 49.297.58 14.37 19.96 6.423.27 15.746.10 19.422.88 8.996.03 99.920.19 18.646.04 49.990.28 68.628.28 18.56 68.6465,84 2.575.02 3.221.53 18.744.24 6.03.26 3.221.53 99.920.19 NT OF COMPREHENSIVE INCO GRC 1.131.32014 11.715.66 1.140.14 -506.44 -1.128.89 -1.253.90	VUP 31.12.2013 49.228.24 14.74 7.81 6.765.21 20.739.13 10.547.63 102.641.42 18.648.00 51.168.66 69.816.66 69.816.66 69.816.66 69.855.31 3.053.01 3.2284.11 102.641.42 VUP 1.131.32013 1.2234.65 1.225.77 -64.70	31.03.2014 40.789.06 14.37 6.41 11.403.78 15.577.50 18.986.00 11.228.41 98.006.02 11.228.41 98.006.02 25.541.28 15.130.00 47.98.10 25.541.28 98.006.02 25.541.28 98.006.02	31.12.2013 41.026,55 14,74 7,81 12.114,92 15.338,66 20.611,54 11.813,27 100.927,49 10.927,49 2.500,00 4.037,80 15.179,32 6.655,40 2.541,62 100.927,49	Plus/less adjustments for: Depreciation Depreciation of Grants Provisions Impairment of assets Results (income, expenses, profit & loss) from investments Interest & related expenses Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of inventory Protein of a offiliates, subsidiaries, joint ventures & other inviments Acquisition of angible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest received Total inflows / (outflows) from investing activities (b)	483,39 -44,81 7,74 57,74 292,76 350,16 18,09 -238,84 990,01 -904,96 -399,45 -12,06 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00	503,89 -54,82 -12,78 60,85 21,76 606,21 476,97 1,638,86 2,540,65 -1,922,08 -336,86 -332,17 2,365,37 -24,00 -2,81 0,00 159,98 0,00 133,17 0,00	381,90 -44,80 7,74 57,74 -48,48 280,81 280,51 -238,84 894,81 -1,980,57 -330,14 -7,69 -1,381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	414,50 -54,82 -12,78 60,85 -169,42 -53325 -326,28 -1,684,84 -233,74 -1,982,45 -237,74 -3,211 -1,974,63 -2,24,00 -2,81 0,00 0,000
31.03.2014 49.297,58 14,37 19,96 6.423,27 15,746,10 19,422,88 8.996,03 99,920,19 18,648,00 49,990,28 66,846,84 2,575,02 3,221,53 18,744,24 6,032,66 3,221,53 18,744,24 6,032,66 3,127,35 99,920,19 NT OF COMPREHENSIVE INCO 11,131,32014 11,715,66 1,140,14 -506,44 -1,128,89 -1,253,90	31.12.2013 49.228.24 14.74 7.81 6.765.21 10.547.63 102.641.66 69.816.66 38.65 69.855.31 3.053.00 3.223.41 102.641.42 12.25.77 1.225.77 -64.70	31.03.2014 40.789.06 14.37 6.41 11.403.78 15.577.50 18.986.00 11.228.41 98.006.02 11.228.41 98.006.02 25.541.28 15.130.00 47.98.10 25.541.28 98.006.02 25.541.28 98.006.02	31.12.2013 41.026,55 14,74 7,81 12.114,92 15.338,66 20.611,54 11.813,27 100.927,49 10.927,49 2.500,00 4.037,80 15.179,32 6.655,40 2.541,62 100.927,49	Depreciation of Grants Provisions Impairment of assets Results (income, expenses, profit & loss) from investments Interest & related expenses Plusfless adjustments for changes in working capital or related to operating activities Decrease / (Increase) of roichvables Decrease / Increase) of roichvables Proceeds from the sale of tangible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest roevied Total inflows / (outflows) from investing activities (b)	-44,81 7,74 57,74 292,76 350,16 18,09 -238,84 990,01 -904,96 -399,45 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00	-54,82 -12,78 60,85 21,76 60,621 476,97 1,638,86 2,540,65 -1,922,08 -336,86 -32,17 <b>2,365,37</b> -24,00 -2,81 0,00 0,000 <b>133,17</b>	-44,80 7,74 57,74 -48,48 280,81 280,51 -238,84 884,81 -1.980,51 -330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	-54.82 -12,78 60.85 2.251,79 -1.982.45 -2.251,79 -1.982.45 -237,74 -32,11 <b>1.974.63</b> -24,00 -2.281 0.000 155,98 0.000
31.03.2014 49.297,58 14,37 19,96 6.423,27 15,746,10 19,422,88 8.996,03 99,920,19 18,648,00 49,990,28 66,846,84 2,575,02 3,221,53 18,744,24 6,032,66 3,221,53 18,744,24 6,032,66 3,127,35 99,920,19 NT OF COMPREHENSIVE INCO 11,131,32014 11,715,66 1,140,14 -506,44 -1,128,89 -1,253,90	31.12.2013 49.228.24 14.74 7.81 6.765.21 10.547.63 102.641.66 69.816.66 38.65 69.855.31 3.053.00 3.223.41 102.641.42 12.25.77 1.225.77 -64.70	31.03.2014 40.789.06 14.37 6.41 11.403.78 15.577.50 18.986.00 11.228.41 98.006.02 11.228.41 98.006.02 25.541.28 15.130.00 47.98.10 25.541.28 98.006.02 25.541.28 98.006.02	31.12.2013 41.026,55 14,74 7,81 12.114,92 15.338,66 20.611,54 11.813,27 100.927,49 10.927,49 2.500,00 4.037,80 15.179,32 6.655,40 2.541,62 100.927,49	Depreciation of Grants Provisions Impairment of assets Results (income, expenses, profit & loss) from investments Interest & related expenses Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of reventory Decreases / (Increase) of insulting activities Acquisition of antiliates, subsidiaries, joint ventures & other inv/ments Acquisition of anglile and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest received Total inflows / (outflows) from investing activities (b)	-44,81 7,74 57,74 292,76 350,16 18,09 -238,84 990,01 -904,96 -399,45 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00	-54,82 -12,78 60,85 21,76 60,621 476,97 1,638,86 2,540,65 -1,922,08 -336,86 -32,17 <b>2,365,37</b> -24,00 -2,81 0,00 0,000 <b>133,17</b>	-44,80 7,74 57,74 -48,48 280,81 280,51 -238,84 884,81 -1.980,51 -330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	-54.82 -12,78 60.85 2.251,79 -1.982.45 -2.251,79 -1.982.45 -237,74 -32,11 <b>1.974.63</b> -24,00 -2.281 0.000 155,98 0.000
49.297.58 14.37 19.96 6.423.27 15.746.10 19.422.88 <u>99.920.19</u> 18.648.00 <u>99.920.19</u> 18.648.00 68.628.28 18.6 68.628.28 18.6 68.628.28 18.6 68.628.28 18.6 68.628.28 18.6 68.628.28 18.6 68.628.28 18.6 68.628.28 18.6 68.628.28 19.920.19 <b>VEOP COMPREHENSIVE INCOMPREHENSIVE INCOM</b> <b>CRRC</b> 1.131.2014 1.1715.66 1.140.14 -506.44 -1.128.89 -1.253.90	49,228,24 14,74 7,81 6,765,21 15,338,66 20,739,13 10,547,63 102,641,42 18,648,00 51,168,66 69,816,66 38,85 69,855,31 3,053,00 3,923,41 19,2641,42 102,641,42 102,641,42 11,234,65 1,225,77 -64,70	40789,06 14,37 6,41 114,03,78 15,577,50 13,986,49 11,228,41 98,006,02 98,006,02 98,006,02 25,84,74 2,000,00 4,759,10 25,843,28 98,006,02 98,006,02 11,345,19 972,14	41.026.55 14,74 7.81 12.114.92 15.338.66 20.611.54 11.813.27 100.927.49 11.85.27 0.00 72.514.87 2.500.00 4.037.60 15.179.32 6.665.40 2.8412.62 100.927.49	Provisions Impairment of assets Results (income, expenses, profit & loss) from investments Interest & related expenses Plus/tess adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of receivables Decrease / (Increase) of induities (excl. banks) Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from operating activities Pruchase -sale of securities Pruchase -sale of securities Pruchase -sale of securities Proceeds from the sale of tangible and intangible fixed assets Pruchase -sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Total inflows / (outflows) from investing activities (b)	7,74 57,74 292,76 350,16 18,09 -238,84 990,01 -904,96 -399,45 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00	-12,78 60,85 21,76 606,21 476,97 1,638,86 2,540,65 -1,922,08 -336,86 -32,17 <b>2.365,37</b> -24,00 -2,81 0,00 159,98 0,00	7,74 57,74 -48,48 280,81 280,51 -238,84 894,81 -1.980,57 -330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	-12,78 60,85 -169,42 538,25 326,28 1,638,86 2,261,79 -1,982,45 -237,74 -322,11 <b>1,974,63</b> -224,00 -2,81 0,00 0,000
14,37 19,96 6,423,27 15,746,10 19,422,88 8,996,03 99,920,19 18,545,00 49,990,28 68,622,28 18,56 66,646,24 2,575,02 3,221,53 18,744,24 6,002,56 3,221,53 18,744,24 6,002,56 3,221,53 18,744,24 1,500 1,121,566 1,140,14 -506,44 -1,128,89 -1,253,90	14,74 7,81 6,765,21 15,338,66 20,739,13 10,547,63 102,641,42 18,648,00 51,168,66 63,9416,66 38,655 69,855,31 3,053,00 3,223,41 102,641,42 102,641,42 11,223,67 1,223,67 1,223,77 -64,70	14,37 6,41 11,403,78 15,577,50 18,986,49 11,228,41 98,006,02 98,006,02 25,44,74 2,000,00 3,394,18 15,130,00 4,759,10 25,44,28 98,006,02 98,006,02 98,006,02 98,006,02	14,74 7,81 7,81 7,81 7,81 7,81 7,81 7,81 8,84 8,92 7,95 7,95 7,95 7,95 7,95 7,95 7,25 14,87 0,00 7,25 14,87 2,500,00 4,037,90 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4	Impairment of assets Results (income, expenses, profit & loss) from Interest & related expenses Interest & related expenses Plusitess adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of relativities Decrease / (Increase) of liabilities (excl. banks) Interest charges & related expenses paid Paid taxes <b>Total Inflows / (outflows) from</b> <b>operating activities</b> Acquisition of tangible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest received <b>Total Inflows / (outflows) from</b> <b>Dividends received</b> <b>Total Inflows / (outflows) from</b> <b>Interest inceived</b> <b>Total Inflows / (outflows) from</b> <b>Interest inceived</b> <b>Total Inflows / (outflows) from</b> <b>Investing activities (a)</b>	57,74 292,76 350,16 18,09 -238,84 990,01 -904,96 -399,45 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00	60,85 21,76 606,21 476,97 1.638,86 2.540,65 -1.922,08 -336,86 -32,17 <b>2.365,37</b> -24,00 -2,81 0,00 0,00 <b>133,17</b> 0,00	57,74 -48,48 280,51 -238,84 884,81 -1,980,57 -330,14 -7,69 -1,381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	60,85 -169,42 533,25 326,28 1,638,86 2,261,79 -1,982,45 -237,74 -32,11 <b>1,974,63</b> -2,281 0,00 0,000
14,37 19,96 6,423,27 15,746,10 19,422,88 8,996,03 99,920,19 18,545,00 49,990,28 68,622,28 18,56 66,646,24 2,575,02 3,221,53 18,744,24 6,002,56 3,221,53 18,744,24 6,002,56 3,221,53 18,744,24 1,500 1,121,566 1,140,14 -506,44 -1,128,89 -1,253,90	14,74 7,81 6,765,21 15,338,66 20,739,13 10,547,63 102,641,42 18,648,00 51,168,66 63,9,165,61 30,655,31 30,503,00 3,223,41 102,641,42 102,641,42 11,223,67 12,224,65 12,225,77 -64,70	14,37 6,41 11,403,78 15,577,50 18,986,49 11,228,41 98,006,02 98,006,02 25,44,74 2,000,00 3,394,18 15,130,00 4,759,10 25,44,28 98,006,02 98,006,02 98,006,02 98,006,02	14,74 7,81 7,81 7,81 7,81 7,81 7,81 7,81 8,84 8,92 7,95 7,95 7,95 7,95 7,95 7,95 7,25 14,87 0,00 7,25 14,87 2,500,00 4,037,90 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4	Results (income, expenses, profit & loss) from investments Interest & related expenses Plusiless adjustments for changes in working capital or related to operating activities Decrease? (Increase) of inventory Decrease? (Increase) of inventory Proint (Support (Support)) <b>Investing activities</b> Proceeds from the sale of tangible and intangible fixed assets Inversit received <b>Total inflows / (outflows) from</b> <b>Investing activities (b)</b>	292.76 360.16 18.09 -238.84 990.01 -904.96 -399.45 -12.05 -547.20 0.00 -733.11 -0.12 0.00 48.50 0.00 -584.73	21,76 606,21 476,97 1,638,86 2,540,65 -1,922,08 -336,86 -32,17 <b>2,365,37</b> -24,00 -2,81 0,00 0,000 <b>133,17</b> 0,00	-48,48 280,81 280,51 -238,84 884,81 -1.980,57 -330,14 -7,69 -11,381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	-169,42 538,25 326,28 1,638,66 2,261,79 -1,982,45 -237,74 -32,11 <b>1,974,63</b> -24,00 -2,81 0,00 0,000
19,96 6,43,27 15,746,10 19,422,88 <u>8,996,03</u> <u>99,520,19</u> 18,648,00 49,980,28 68,628,28 18,56 <b>66,846,84</b> 2,575,02 3,921,53 18,744,24 6,032,56 <u>31,273,35</u> <u>99,920,19</u> NT OF COMPREHENSIVE INCO <u>1,1-31,2014</u> 11,715,66 1,140,14 -508,44 -1,128,89 <u>-1,253,90</u>	7,81 6,765,21 15,338,65 20,739,13 10,547,63 10,2641,42 18,648,00 51,168,66 69,816,66 3,8,65 69,825,31 3,053,00 3,223,41 19,034,51 6,775,19 32,786,11 10,2641,42 00,00 1,1-31,3,2013 1,223,46 1,225,77 -64,70	6,41 11,403,78 15,577,50 15,986,49 11,228,41 98,006,02 18,648,00 35,514,74 72,162,74 2,000,00 4,759,10 2,5443,28 98,006,02 11,345,19 972,14	7,81 12,114,92 15,338,66 20,611,54 11,813,27 100,927,49 18,648,00 53,866,87 72,514,87 2,500,00 4,037,90 15,179,32 6,665,40 4,037,90 15,179,32 6,665,40 15,179,32 6,665,40 15,179,32 11,131,3,2013	Investments Interest & related expenses Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / Increase) of inventory Decrease / Increase) Interest charges & related expenses paid Paid taxes Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	350,16 18,09 -238,84 990,01 -904,96 -399,45 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00 -684,73	606,21 476,97 1,638,86 2,540,65 -1,922,08 -336,86 -32,17 <b>2,365,37</b> -24,00 -2,81 0,00 0,00 159,98 0,00 <b>133,17</b>	280,81 280,51 -238,84 -1.980,57 -330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,02 0,02 0,02 0,02 0,02	538 25 326 28 2.261,79 -1.982 45 -237,74 -32,11 <b>1.974,63</b> -24,00 -2,281 0,000 155,98 0,000
6 423,27 15,746,10 19,422,88 <u>99,920,19</u> 18,645,00 49,990,28 66,628,28 19,56 <b>66,846,84</b> 2,575,02 3,22,15 18,744,24 6,022,56 <u>99,920,19</u> <b>NT OF COMPREHENSIVE INCO 1,131,32014</b> 11,715,66 1,140,14 -506,44 -1,128,89 -1,253,90	6.765,21 15.338,66 20.739,13 10.547,63 102.641,42 18.648,00 51.168,66 69.855,31 3.053,00 3.2234,14 102.641,42 102.641,42 102.641,42 102.641,42 1.223,67 1.223,77 -64,70	11.403.78 11.577.50 18.986,40 11.228.41 98.006,02 11.228.41 72.162.74 0.00 3.554.14 72.162.74 0.00 3.554.18 15.130.00 4.779.10 25.543.28 98.006,02	12.114.92 15.338,66 20.61154 11.813.27 100.927,49 10.927,49 10.927,49 10.927,49 15.179,32 6.655,40 15.179,32 6.655,40 15.179,32 6.655,40 15.179,32 10.927,49 11.131.3.2013	Interest & related expenses Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of receivables Decrease / (Increase) of liabilities (excl: banks) Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from operating activities Acquisition of tangible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest received Total inflows / (outflows) from investing activities (b)	18,09 -238,84 990,01 -904,96 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00 -684,73	606,21 476,97 1,638,86 2,540,65 -1,922,08 -336,86 -32,17 <b>2,365,37</b> -24,00 -2,81 0,00 0,00 159,98 0,00 <b>133,17</b>	280,81 280,51 -238,84 -1.980,57 -330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,02 0,02 0,02 0,02 0,02	538 25 326 28 2.261,79 -1.982 45 -237,74 -32,11 <b>1.974,63</b> -24,00 -2,281 0,000 155,98 0,000
15.746.10 19.422.88 <u>9.950.19</u> 18.645.00 49.990.28 68.628.28 18.64 68.628.28 18.64 68.628.28 18.64 68.628.28 18.74 18.65 3.2173.35 <u>99.920.19</u> NT OF COMPREHENSIVE INCO CRC <u>1.131.2014</u> 11.715.66 1.140.14 -506.44 -1.128.89 <u>-1.253.90</u>	15.338,66 20739,13 10.54763 10.54763 10.54763 10.54763 10.54763 10.54763 10.54763 10.54764 10.5641,42 10.2641,42 10.2641,42 11.234,65 1.225,77 -64,70	15.577.50 18.966,49 11.228,41 98.006,02 18.648,00 53.514,74 72.162,74 0.00 72.162,74 2.000,00 3.964,18 15.130,00 4.759,10 25.449,28 98.006,02 	113.336,65 20.611.54 11.813.27 100.927,49 100.927,49 100.927,49 100.927,49 100.927,49 100.927,49 1.131.3.2013	Plus/less adjustments for changes in working capital or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of inibilities (excl. banks) Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from operating activities (a) Investing activities Proceeds from the sale of tangible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest received Total inflows / (outflows) from investing activities (b)	18,09 -238,84 990,01 -904,96 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00 -684,73	476,97 1,638,86 2,540,68 -332,17 2,365,37 -24,00 -2,81 0,00 159,98 0,00 133,17 0,00	280,51 -238,84 894,81 -1.980,57 -330,14 -7,69 -11,381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	326,28 1,638,66 2,251,79 -1,982,45 -2,37,74 -3,22,11 <b>1,974,63</b> -24,00 -2,81 0,00 0,000 155,98 0,000
8.996,03 99.920,19 18.648,00 49.980,28 68.628,28 18,56 <b>68.646,84</b> 2.575,02 3.21,53 18,744,24 6.032,56 <b>3.1273,35</b> <b>99.920,19</b> <b>NT OF COMPREHENSIVE INCO CRC 1.131,2014</b> 11,715,66 1.140,14 .140,14 .1428,89 -1,253,90	10.547.63 102.641.42 18.648.00 51.168.66 69.855.31 3.653.00 3.2234.1 102.641.42 WE 1.131.32013 1.2234.65 1.225.77 -64.70	11.228.41 98.006.02 18.648.00 53.514.74 72.162.74 0.00 3.954.18 15.130.00 4.759.10 25.842.38 98.006.02	11813.27 100.927,49 18.648,00 53.866,87 72.514,87 2.500,00 4.037,80 15.179,2 5.865,40 2.8441,62 100.927,49 1.1-31.3.2013	or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of receivables Decrease / (Increase) of inceviables Total inflows / (outflows) from operating activities (a) Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other inv/ments Acquisition of affiliates, subsidiaries, joint ventures & other inv/ments Purchase -sale of securities Proceeds from the sale of tangible and intangible fixed assets Inversit received Total inflows / (outflows) from investing activities (b)	990.01 -904.96 -399.46 -12.05 -547.20 0.00 -733.11 -0.12 0.00 48.50 0.00 -684.73	2.540,65 -1.922,08 -336,86 -32,17 <b>2.365,37</b> -24,00 -2,81 0,00 0,00 <b>159,98</b> 0,00 <b>133,17</b> 0,00	894,81 -1,980,57 -330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	2.261,79 -1.982,45 -237,74 -32,11 <b>1.974,63</b> -24,00 -2,81 0,00 0,00 159,98 0,00
99.920,19 18.648,00 49.990,28 68.622,28 18.56 68.646,84 2.575,02 3.921,53 18.744,24 6.032,56 31.973,35 99.920,19 NT OF COMPREHENSIVE INCO 1.1-31.2.2014 11.715,66 1.140,14 -508,44 -1.128,89 -1.253,90	18,648,00 51,168,66 69,816,66 38,85 69,855,31 3,053,00 3,223,41 102,641,42 102,641,42 102,641,42 11,234,65 1,225,77 -64,70	98.006.02 18.648.00 53.514.74 72.162.74 2.00.00 4.759.10 25.843.28 98.006.02 COMI 11.345.19 972.14	100.927,49 18.648,00 53.866,87 72.514,87 0,00 72.514,87 2.500,00 15.179,32 6.865,40 15.179,32 6.865,40 10.927,49 1.131,3,2013	or related to operating activities Decrease / (Increase) of inventory Decrease / (Increase) of inventory Decrease / (Increase) of receivables Decrease / (Increase) of inceviables Total inflows / (outflows) from operating activities (a) Investing activities Acquisition of affiliates, subsidiaries, joint ventures & other inv/ments Acquisition of affiliates, subsidiaries, joint ventures & other inv/ments Purchase -sale of securities Proceeds from the sale of tangible and intangible fixed assets Inversit received Total inflows / (outflows) from investing activities (b)	990.01 -904.96 -399.46 -12.05 -547.20 0.00 -733.11 -0.12 0.00 48.50 0.00 -684.73	2.540,65 -1.922,08 -336,86 -32,17 <b>2.365,37</b> -24,00 -2,81 0,00 0,00 <b>159,98</b> 0,00 <b>133,17</b> 0,00	894,81 -1,980,57 -330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	2.261,79 -1.982,45 -237,74 -32,11 <b>1.974,63</b> -24,00 -2,81 0,00 0,00 159,98 0,00
18.648,00 49.980,28 68.628,28 19.56 <b>68.648,44</b> 2.575,02 3.21,53 18.744,24 6.022,66 <u>31.273,35</u> 99.920,19 NT OF COMPREHENSIVE INCO <b>1.131.2014</b> 11.715,66 <b>1.140,14</b> 1.140,14 -508,44 -1.128,89 -1.253,90	18.648,00 51.168,66 69.816,66 38,855 69.855,31 3.053,00 3.2234,11 102.641,42 102.641,42 1.223,677 -64,70	18.648,00 53.514,74 72.162,74 2.000,00 3.964,18 15.130,00 4.779,10 2.5434,28 98,006,02 COMM 1.1343,32014 11.345,19 972,14	18.648,00 53.866,87 72.514,87 0,00 <b>72.514,87</b> 2.500,00 <b>72.514,87</b> 2.500,00 <b>72.514,87</b> 2.500,00 <b>72.514,87</b> 2.6,655,40 2.8,421,62 <b>10.927,49</b> <b>1.1.313,2013</b>	Decrease / (Increase) of inventory Decrease / (Increase) of inabilities (excl. banks) Decrease / (Increase) of inabilities (excl. banks) Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from operating activities (a) <u>Investing activities</u> Acquisition of tangible and intangible fixed assets Purchase - sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	990.01 -904.96 -399.46 -12.05 -547.20 0.00 -733.11 -0.12 0.00 48.50 0.00 -684.73	2.540,65 -1.922,08 -336,86 -32,17 <b>2.365,37</b> -24,00 -2,81 0,00 0,00 <b>159,98</b> 0,00 <b>133,17</b> 0,00	894,81 -1,980,57 -330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	2.261,79 -1.982,45 -237,74 -32,11 <b>1.974,63</b> -24,00 -2,81 0,00 0,00 159,98 0,00
4990,28 68,628,28 18,56 <b>68,648,44</b> 2,575,03 312,75,03 18,744,24 6,02,56 <u>31,273,35</u> <u>99,920,19</u> <b>NT OF COMPREHENSIVE INCO 1,1-31,2014</b> 11,715,66 <b>11,140,14</b> -508,44 -1,128,89 -1,253,90	51:168,66 69.816,66 38,855 <b>69.855,31</b> 3.053,00 3.023,41 19.034,51 6.775,19 <b>3.2786,11</b> <b>102.641,42</b> <b>DVP</b> <b>1.1-31.3.2013</b> <b>1.225,77</b> -64,70	53.514.74 72.162,74 0.00 <b>72.162,74</b> 2.000,00 3.954.18 15.130,00 4.759,10 <b>25.843,28</b> <b>98.006,02</b> <b>11.31.3.2014</b> 11.345,19 972,14	53.866.87 72.514,87 0.00 <b>72.514,87</b> 2.500,00 4.037,90 15.179.32 6.695,40 <b>28.412,62</b> <b>100.927,49</b> <b>28.412,62</b> <b>100.927,49</b>	Decrease / (Increase) of receivables Decrease / (Increase) of itabilities (excl. banks) Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from operating activities (a) <u>Investing activities</u> Acquisition of anfiliates, subsidiaries, joint ventures & other inv/ments Acquisition of angibie and intangibie fixed assets Proceeds from the sale of tangibie and intangibie fixed assets Proceeds from the sale of tangibie and intangibie fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	990.01 -904.96 -399.46 -12.05 -547.20 0.00 -733.11 -0.12 0.00 48.50 0.00 -684.73	2.540,65 -1.922,08 -336,86 -32,17 <b>2.365,37</b> -24,00 -2,81 0,00 0,00 <b>159,98</b> 0,00 <b>133,17</b> 0,00	894,81 -1,980,57 -330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	2.261,79 -1.982,45 -237,74 -32,11 <b>1.974,63</b> -24,00 -2,81 0,00 0,00 159,98 0,00
4990,28 68,628,28 18,56 <b>68,648,44</b> 2,575,03 312,75,03 18,744,24 6,02,56 <u>31,273,35</u> <u>99,920,19</u> <b>NT OF COMPREHENSIVE INCO 1,1-31,2014</b> 11,715,66 <b>11,140,14</b> -508,44 -1,128,89 -1,253,90	51:168,66 69.816,66 38,855 <b>69.855,31</b> 3.053,00 3.023,41 19.034,51 6.775,19 <b>3.2786,11</b> <b>102.641,42</b> <b>DVP</b> <b>1.1-31.3.2013</b> <b>1.225,77</b> -64,70	53.514.74 72.162,74 0.00 <b>72.162,74</b> 2.000,00 3.954.18 15.130,00 4.759,10 <b>25.843,28</b> <b>98.006,02</b> <b>11.31.3.2014</b> 11.345,19 972,14	53.866.87 72.514,87 0.00 <b>72.514,87</b> 2.500,00 4.037,90 15.179.32 6.695,40 <b>28.412,62</b> <b>100.927,49</b> <b>28.412,62</b> <b>100.927,49</b>	Decrease / (Increase) of liabilities (excl. banks) Interest charges & reliated expenses paid Paid taxes <b>Total Inflows / (outflows) from</b> <b>operating activities (a)</b> <u>Investing activities</u> Acquisition of tangible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	-904,96 -399,45 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00 -684,73	-1.922,08 -336,86 -32,17 <b>2.365,37</b> -24,00 -2,81 0,00 0,00 159,98 0,00 <b>133,17</b>	-1.980,57 -330,14 -7,69 -1.381,92 -1.42,65 -0,12 0,00 48,48 0,00	-1.982,45 -237,74 -32,11 <b>1.974,63</b> -24,00 -2,81 0,00 0,00 159,98 0,00
4990,28 68,628,28 18,56 <b>68,648,44</b> 2,575,03 312,75,03 18,744,24 6,02,56 <u>31,273,35</u> <u>99,920,19</u> <b>NT OF COMPREHENSIVE INCO 1,1-31,2014</b> 11,715,66 <b>11,140,14</b> -508,44 -1,128,89 -1,253,90	51:168,66 69.816,66 38,855 <b>69.855,31</b> 3.053,00 3.023,41 19.034,51 6.775,19 <b>3.2786,11</b> <b>102.641,42</b> <b>DVP</b> <b>1.1-31.3.2013</b> <b>1.225,77</b> -64,70	53.514.74 72.162,74 0.00 <b>72.162,74</b> 2.000,00 3.954.18 15.130,00 4.759,10 <b>25.843,28</b> <b>98.006,02</b> <b>11.31.3.2014</b> 11.345,19 972,14	53.866.87 72.514,87 0.00 <b>72.514,87</b> 2.500,00 4.037,90 15.179.32 6.695,40 <b>28.412,62</b> <b>100.927,49</b> <b>28.412,62</b> <b>100.927,49</b>	Interest charges & related expenses paid Paid taxes Total inflows / (outflows) from operating activities (a) <u>Investing activities</u> Acquisition of tangible and intangible fixed assets Purchase - sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	-399,45 -12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00 -684,73	-336,86 -32,17 2.365,37 -24,00 -2,81 0,00 159,98 0,00 133,17 0,00	-330,14 -7,69 -1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	-237,74 -32,11 1.974,63 -24,00 -2,81 0,00 0,00 159,98 0,00
4990,28 68,628,28 18,56 <b>68,648,44</b> 2,575,03 312,75,03 18,744,24 6,02,56 <u>31,273,35</u> <u>99,920,19</u> <b>NT OF COMPREHENSIVE INCO 1,1-31,2014</b> 11,715,66 <b>11,140,14</b> -508,44 -1,128,89 -1,253,90	51:168,66 69.816,66 38,855 <b>69.855,31</b> 3.053,00 3.023,41 19.034,51 6.775,19 <b>3.2786,11</b> <b>102.641,42</b> <b>DVP</b> <b>1.1-31.3.2013</b> <b>1.225,77</b> -64,70	53.514.74 72.162,74 0.00 <b>72.162,74</b> 2.000,00 3.954.18 15.130,00 4.759,10 <b>25.843,28</b> <b>98.006,02</b> <b>11.31.3.2014</b> 11.345,19 972,14	53.866.87 72.514,87 0.00 <b>72.514,87</b> 2.500,00 4.037,90 15.179.32 6.695,40 <b>28.412,62</b> <b>100.927,49</b> <b>28.412,62</b> <b>100.927,49</b>	Paid taxes Total Inflows / (outflows) from operating activities (a) Investing activities Acquisition of anfiliates, subsidiaries, joint ventures & other inviments Acquisition of tangible and intangible fixed assets Purchase - sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	-12,05 -547,20 0,00 -733,11 -0,12 0,00 48,50 0,00 -684,73	-32,17 2.365,37 -24,00 -2,81 0,00 159,98 0,00 133,17 0,00	-7,69 -1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	-32,11 1.974,63 -24,00 -2,81 0,00 0,00 159,98 0,00
4990,28 68,628,28 18,56 <b>68,648,44</b> 2,575,03 312,75,03 18,744,24 6,02,56 <u>31,273,35</u> <u>99,920,19</u> <b>NT OF COMPREHENSIVE INCO 1,1-31,2014</b> 11,715,66 <b>11,140,14</b> -508,44 -1,128,89 -1,253,90	51:168,66 69.816,66 38,855 <b>69.855,31</b> 3.053,00 3.023,41 19.034,51 6.775,19 <b>3.2786,11</b> <b>102.641,42</b> <b>DVP</b> <b>1.1-31.3.2013</b> <b>1.225,77</b> -64,70	53.514.74 72.162,74 0.00 <b>72.162,74</b> 2.000,00 3.954.18 15.130,00 4.759,10 <b>25.843,28</b> <b>98.006,02</b> <b>11.31.3.2014</b> 11.345,19 972,14	53.866.87 72.514,87 0.00 <b>72.514,87</b> 2.500,00 4.037,90 15.179.32 6.695,40 <b>28.412,62</b> <b>100.927,49</b> <b>28.412,62</b> <b>100.927,49</b>	Total inflows / (outflows) from operating activities (a) <u>Investing activities</u> Acquisition of arilliates, subsidiaries, joint ventures & other inv/ments Acquisition of tangible and intangible fixed assets Purchase - sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	-547,20 0,00 -733,11 -0,12 0,00 48,50 0,00 -684,73	2.365,37 -24,00 -2,81 0,00 159,98 0,00 133,17 0,00	-1.381,92 0,00 -142,65 -0,12 0,00 48,48 0,00	1.974,63 -24,00 -2,81 0,00 0,000 159,98 0,00
68.628.28 13.6 68.846,84 2.575.02 3.21/53 18.744.24 6.032.56 3.1273.35 99.920.19 NT OF COMPREHENSIVE INCO 1.131.32014 1.1715.66 1.140.14 -506.44 -1.128.89 -1.253.90	69.816,66 38.65 69.855,31 3.053,00 3.923,41 19.034,51 6.775,19 3.2786,11 102.641,42 DVP 11.131,3.2013 1.223,465 1.225,77 -64,70	72.162,74 0.00 72.162,74 2.000,00 3.954,18 15.130,00 4.759,10 25.843,28 98.006,02 0 11.31,3,2014 11.345,19 972,14	72.514,87 0,00 72.514,87 2.500,00 4.037,90 15.179,32 6.695,40 28.412,62 100.927,49	operating activities (a) <u>Investing activities</u> Acquisition of anglible and intanglible fixed assets Acquisition of tanglible and intanglible fixed assets Purchase - sale of securities Proceeds from the sale of tanglible and intanglible fixed assets Interest received Total inflows / (outflows) from investing activities (b)	0,00 -733,11 -0,12 0,00 48,50 0,00 -684,73	-24,00 -2,81 0,00 0,00 159,98 0,00 <b>133,17</b> 0,00	0,00 -142,65 -0,12 0,00 48,48 0,00	-24,00 -2,81 0,00 0,00 159,98 0,00
18,56 68,646,84 2,575,02 3,921,53 18,744,24 6,02,56 31,277,35 99,920,19 NT OF COMPREHENSIVE INCC 1,1-31,2014 11,715,66 1,140,14 -508,44 -1,128,89 -1,253,90	38,65 69,855,31 3,053,00 3,923,41 19,034,51 6,775,19 32,786,11 102,641,42 DVP 1.1-31,3,2013 12,234,65 1,225,77 -64,70	0,00 72.162,74 2.000,00 3.954,18 15.130,00 4.759,10 25.843,28 98.006,02 0.000 1.1-31.3.2014 11.345,19 972,14	0,00 72.514,87 2.500,00 4.037,90 15.179,32 6.695,40 28.412,62 100.927,49 28.412,62 100.927,49	Investing activities Acquisition of arillitates, subsidiaries, joint ventures & other inv/ments Acquisition of tangible and intangible fixed assets Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	0,00 -733,11 -0,12 0,00 48,50 0,00 -684,73	-24,00 -2,81 0,00 0,00 159,98 0,00 <b>133,17</b> 0,00	0,00 -142,65 -0,12 0,00 48,48 0,00	-24,00 -2,81 0,00 0,00 159,98 0,00
68.646,84 2.575.02 3.921.53 99.920,19 NT OF COMPREHENSIVE INCC 1.1-31.2014 11.715,66 1.140,14 -508,44 -1.128,89 -1.253,90	69.855,31 3.053.00 3.923.41 19.034.51 6.775.19 32.786,11 102.641,42 DUP 1.1-31.3.2013 12.234,65 1.225,77 -64,70	72.162,74 2.000,00 3.954,18 15.130,00 4.759,10 25.843,28 98.006,02 98.006,02 11.1-31,3.2014 11.345,19 972,14	72.514,87 2.500,00 4.037,90 15.179,32 6.695,40 28.412,62 100.927,49 28.412,62 100.927,49	Acquisition of affiliates, subsidiaries, joint ventures & other inv/ments Acquisition of tangble and intangble fixed assets Purchase -sale of securities Proceeds from the sale of tangble and intangble fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	-733,11 -0,12 0,00 48,50 0,00 -684,73	-2,81 0,00 0,00 159,98 0,00 133,17 0,00	-142,65 -0,12 0,00 48,48 0,00	-2,81 0,00 0,00 159,98 0,00
2.575.02 3.8271.53 18.744.24 6.032.56 31.273.35 99.920.19 NT OF COMPREHENSIVE INCO GRC 1.131.3.2014 11.715.66 1.140.14 -508.44 -1.128.89 -1.253.90	3.053.00 3.923.41 19.034.51 6.775.19 32.786,11 102.641,42 DUP 1.1.31.3.2013 12.234,65 1.225,77 -64,70	2.000,00 3.954,18 15.130,00 25.843,28 98.006,02 11.31,3.2014 11.345,19 972,14	2.500,00 4.037,90 15.179,32 6.695,40 28.412,62 100.927,49 PANY 1.1-31.3.2013	Acquisition of affiliates, subsidiaries, joint ventures & other inv/ments Acquisition of tangble and intangble fixed assets Purchase -sale of securities Proceeds from the sale of tangble and intangble fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	-733,11 -0,12 0,00 48,50 0,00 -684,73	-2,81 0,00 0,00 159,98 0,00 133,17 0,00	-142,65 -0,12 0,00 48,48 0,00	-2,81 0,00 0,00 159,98 0,00
3.921,53 18,744,24 6.02,56 31,277,35 99,920,19 NT OF COMPREHENSIVE INCO 1,1-31,22014 11,715,66 1,140,14 -508,44 -1,128,89 -1,253,90	3.923,41 19.034,51 6.775,19 32.786,11 102.641,42 DVP <u>1.1-31.3.2013</u> 12.234,65 1.225,77 -64,70	3.954.18 15.130,00 4.759.10 <b>25.843,28</b> <b>98.006,02</b> <b>1.1-31.3.2014</b> 11.345,19 972,14	4.037,90 15.179,32 6.695,40 <b>28.412,62</b> <b>100.927,49</b> PANY <u>1.1-31.3.2013</u>	Acquisition of tangible and intangible fixed assets Purchase - sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	-733,11 -0,12 0,00 48,50 0,00 -684,73	-2,81 0,00 0,00 159,98 0,00 133,17 0,00	-142,65 -0,12 0,00 48,48 0,00	-2,81 0,00 0,00 159,98 0,00
18.74424 6.032.66 31.273.35 99.920.19 NT OF COMPREHENSIVE INCO GRO 1.131.32014 11.715.66 1.140.14 -508.44 -1.128.89 -1.253.90	19.034.51 6.775,19 32.786,11 102.641,42 DME <u>1.1-31.3.2013</u> 12.234.65 1.225,77 -64,70	15.130.00 4.759,10 25.843,28 98.006,02 0.00 1.1-31.3.2014 11.345,19 972,14	15.179.32 6.695.40 28.412,62 100.927,49 PANY 1.1-31.3.2013	Purchase - sale of securities Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	-0,12 0,00 48,50 0,00 -684,73	0,00 0,00 159,98 0,00 133,17 0,00	-0,12 0,00 48,48 0,00	0,00 0,00 159,98 0,00
6 002,56 31,273,35 99,920,19 NT OF COMPREHENSIVE INCO 6RC 1.1-31.3,2014 11.715,66 1.140,14 -508,44 -1.128,89 -1,253,90	6.775,19 32.786,11 102.641,42 ME DUP <u>1.1-31.3.2013</u> 12.234,65 1.225,77 -64,70	4.759.10 25.843,28 98.006,02	6.695,40 28.412,62 100.927,49 PANY 1.1-31.3.2013	Proceeds from the sale of tangible and intangible fixed assets Interest received Dividends received Total inflows / (outflows) from investing activities (b)	0,00 48,50 0,00 -684,73	0,00 159,98 0,00 133,17 0,00	0,00 48,48 0,00	0,00 159,98 0,00
31273.35 99.920.19 NT OF COMPREHENSIVE INCO (1.131.22014 11.715,66 1.140.14 -508,44 -1.128,89 -1.253,90	32.786,11 102.641,42 DUP 1.1-31.3.2013 12.234,65 1.225,77 -64,70	25.843,28 98.006,02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	28.412,62 100.927,49 PANY 1.1-31.3.2013	Interest received Dividends received Total inflows / (outflows) from investing activities (b)	48,50 0,00 -684,73	159,98 0,00 133,17 0,00	48,48 0,00	159,98 0,00
99.920.19 NT OF COMPREHENSIVE INCC GRC <u>1.1-31.3.2014</u> 11.715.66 1.140.14 -508.44 -1.128.89 -1.253.90	102.641,42 DUP 1.1-31.3.2013 12.234,65 1.225,77 -64,70	98.006,02 COMF 1.1-31.3.2014 11.345,19 972,14	100.927,49 PANY 1.1-31.3.2013	Dividends received Total inflows / (outflows) from investing activities (b)	0,00 -684,73	0,00	0,00	0,00
GRC <u>1.1-31.3.2014</u> 11.715.66 1.140,14 -508.44 -1.128.89 -1.225.90	DUP <u>1.1-31.3.2013</u> 12.234,65 1.225,77 -64,70	11.31.3.2014 11.345,19 972,14	1.1-31.3.2013	investing activities (b)		0,00	-94,29	133,17
GRC <u>1.1-31.3.2014</u> 11.715.66 1.140,14 -508.44 -1.128.89 -1.225.90	DUP <u>1.1-31.3.2013</u> 12.234,65 1.225,77 -64,70	11.31.3.2014 11.345,19 972,14	1.1-31.3.2013			0,00	-94,29	133,17
<u>1.1-31.3.2014</u> 11.715.66 1.140,14 -508,44 -1.128,89 -1.253,90	1.1-31.3.2013 12.234,65 1.225,77 -64,70	11.31.3.2014 11.345,19 972,14	1.1-31.3.2013					
<u>1.1-31.3.2014</u> 11.715.66 1.140,14 -508,44 -1.128,89 -1.253,90	1.1-31.3.2013 12.234,65 1.225,77 -64,70	11.31.3.2014 11.345,19 972,14	1.1-31.3.2013	Financing activities	0,00			
11.715,66 1.140,14 -508,44 -1.128,89 -1.253,90	12.234,65 1.225,77 -64,70	11.345,19 972,14			0,00			
1.140,14 -508,44 -1.128,89 -1.253,90	1.225,77 -64,70	972,14		Proceeds from share capital increase		4 000 0 1	0,00	0,00
-508,44 -1.128,89 <b>-1.253,90</b>	-64,70		11.892,62	Proceeds from bank loans	22,00	4.009,64	0,00	0,00
-1.128,89 <b>-1.253,90</b>			1.093,58	Repayments of loans	-740,95	-4.837,09	-500,00	-500,00
-1.128,89 <b>-1.253,90</b>				Dividends paid	0,00	-5,30	0,00	-5,30
-1.253,90	-648,14	-144,54	-121,47	Total inflows / (outflows) from				
		-354,40	-450,30	financing activities ( c)	-718,95	-832,75	-500,00	-505,30
	-882,37	-397,56	-696,84					
-1.245,12	-881,93	-397,56	-696,84	Foreign exchange differences	0,00	3,09		
-8,78	-0,44							
45.55	47,69	45,55	40.08	Net increase / (decrease) on cash	-1.950.88	1.668.88	-1.976,21	1.602,50
	47,69 -834,68	40,00 -352,01	-656,76	and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents	-1.950,88	1.000,00	-1.976,21	1.602,50
-1.208,35	-034,00	-352,01	-050,70	at the beginning of the period	8.998,71	15.584,29	8.867,36	15.566,60
-1.199,57	-834,24	-352,01	-656,76	at the beginning of the period	0.330,71	15.504,25	0.007,50	13.300,00
-8.78	-0,44	002,01	000,10	Cash and cash equivalents				
	2,			at the end of the period	7.047,83	17.253,17	6.891,15	17.169,10
-0,0675	-0,0474	-0,0216	-0,0374			·		
				ADDITIONAL DATA	A AND INFORMAT	ION		
-69,86	348,37	192,56	238,21					
				1. The Group's structure is illustrated in note 2.3 of the financial statement	nts			
				2. Note 23 of the financial statements includes reference to the Group's u	inaudited fiscal year	S		
							Company	
					arbitration bodies jud	gments that might :	significantly	
				affect the financial status or operation of the Company and the Group.				
				<ul> <li>The provisions of the Group and the Company as of 31.3.2014 are the</li> </ul>		Comment		
31.3.2014	31.3.2013	31.3.2014	31.3.2013	a) Any form of litigations or arbitrations	•			
69 855 31	72,985 35	72 514 87	74,740 14					
09.000,31	12.000,00	12.314,07	/ 4./40,14		0,00	0,00		
-1.208,35	-834,68	-352,01	-656,76	7. Amounts of sales and purchases of the Group and the Company to an	d from associated pa	arties for the period	I from	
0,00	0,00	0,00	0,00					
0,00	0,00	0,00	0,00					
-0,12	0,00	-0,12	0,00		Group	Company		
68.646,84	72.150,67	72.162,74	74.083,38		0,00	409,58		
				b) Expenses	0,00	294,49		
ASPROPIRGOS, MAY 21 201	4			c) Receivables	0,00	6.210,38		
				d) Payables	0,00	546,49		
			DID50777					
MANAGING DIRECTOR	THE FINANO	UIAL SERVICES	DIRECTOR			.,		
				<li>g) Liabilities to executives and Directors of the Board</li>	0,00	0,00		
0. VOUT00TUU ···								
D No AB 669589/06							rom cash flow hedgi	ng.
	A CLASS L	ICENCE NUMBE	-K UU72242	NOTE NO 20 OF the financial statements refers to other comprehensive	income / (expenses)	-		
				1				
	MENT OF CHANGES IN EQUIT GRC 31.3.2014 69.855.31 -1.208,35 0.00 0.00 -0.12 68.646,84	MENT OF CHANGES IN EQUITY           GROUP           31.3.2014         31.3.2013           69.855,31         72.985,35           -1.208,35         -834,68           0,00         0,00           -0.12         0,00           68.846,84         72.150,67           ASPROPIRGOS, MAY 21 2014         THE FINAN           VANAGING DIRECTOR         THE FINAN           VS KOUTSOTHANASIS         D No AB 699589/06         ID	MENT OF CHANGES IN EQUITY           GROUP         COMI           31.3.2014         31.3.2013         31.3.2014           69.855,31         72.985,35         72.514,87           -1.208,35         -834,68         -352,01           0,00         0,00         0,00           -0,01         0,00         -0,01           -0,02         -0,02         -0,12           68.646,84         72.150,67         72.162,74           ASPROPIRGOS, MAY 21 2014         THE FINANCIAL SERVICES           VASILIS MANESIS         VASILIS MANESIS           D No AB 669589/06         ID CARD No AC 01	MENT OF CHANGES IN EQUITY           GROUP         COMPANY           31.3.2014         31.3.2013         31.3.2014         31.3.2013           69.855,31         72.985,35         72.514,87         74.740,14           -1.208,35         -834,68         -352,01         -656,76           0,00         0,00         0,00         0,00           -0,12         0,00         -0,02         -0,00           -68.646,84         72.150,67         72.162,74         74.083,38           ASPROPIRGOS, MAY 21 2014         THE FINANCIAL SERVICES DIRECTOR         THE FINANCIAL SERVICES DIRECTOR           KS KOUTSOTHANASIS         VASILIS MANESIS         VASILIS MANESIS	-69,86       348,37       192,56       238,21         1. The Group's structure is illustrated in note 2.3 of the financial statements includes reference to the Group's 4.         2. Note 23 of the financial statements includes reference to the Group's 4.         MENT OF CHANGES IN EQUITY         GROUP       COMPANY         31.3.2014       31.3.2013       31.3.2014         31.3.2014       31.3.2013       31.3.2014         31.3.2014       31.3.2013       31.3.2014         31.3.2014       31.3.2013       31.3.2014         31.3.2014       31.3.2014       31.3.2014         69.855.31       72.985,35       72.514.87         74.740,14       c)       l) Inventory impairment provisions         1.1.2014       0.00       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       0.01       0.00         0.00       0.02       0.00         0.00       0.00       0.00         0.00       0.00       0.00	-69,86       348,37       192,56       238,21         I. The Group's structure is illustrated in note 2.3 of the financial statements       1. The Group's structure is illustrated in note 2.3 of the financial statements         I. Note 23 of the financial statements includes reference to the Group's unaudited fiscal year       3. The number of employed personnal as of 31.03.2014 was 174 people for the Group and 107 people for the Group and the Group.         MENT OF CHANGES IN EQUITY       S. There are no financial status or operation of the Company and the Group.         S. There are no financial status or operation of the Group and the Company and the Group and the Group and the Company to and from associated provisions         1.208,35       -834,68       352,01       656,76         0.00       0.00       0.00       1.1214 to 31.3.2014 as well as the balances of the Group and the Company to and from associated provisions and people second the Group and the Company to and from associated provisions and people second the Group and the Company to and from associated provisions and people second the Group and the Company to and from associated provisions and people second the Group and the Company to and from associated provisions and peoples	-69,86       348,37       192,56       238,21         In The Group's structure is illustrated in note 2.3 of the financial statements       1. The Group's structure is illustrated in note 2.3 of the financial statements         In The Group's structure is illustrated in note 2.3 of the financial statements       1. The Group's structure is illustrated in note 2.3 of the financial statements         In The Order Statements includes reference to the Group sundified fiscal years       3. The number van 157 for the Group and 103 people for the Company.         In The are no less on the fixed assets of the Company and the Group.       5. There are no less on the fixed assets of the Group and the Group.         In the orten of inflations or arbitration or arbitration on court or arbitration bodies judgments that might affect the financial status or operany and the Group and the Company at the period of the period of the period of the group and the Group and the Company to and from associated parties for the period of 0.00         1.208,35       -834,68       -352,01       -656,76         1.201,2       0.00       -0.02       0.00       -0.00         0.00       0.00       -0.00       -0.12       0.00       -1.204,93         0.00       0.00       -0.00       -0.22       0.00       -1.204,93	499,86       348,37       192,56       236,21         1. The Group's structure is illustrated in note 2.3 of the financial statements       2. Note 2.3 of the financial statements         2. Note 2.3 of the financial statements       1. The Group's structure is illustrated in note 2.3 of the financial statements         3. The number of employed personel as of 31.03.2014 was 174 people for the Company and 103 people for the Company within a 31.03.2013 that number was 157 for the Group and 107 people for the Company.         4. There are no Company disputes in lligation or arbitration nor ocut or arbitration bodies judgments that might significantly affect the financial states or operation of the Company and the Group. <b>ENT OF CHANGES IN EQUITY</b> 5. The rearies no lines on the fixed assets of the Company and the Group. <b>STAD OF CHANGES IN EQUITY</b> 5. The reave no lines on the fixed assets of the Company and the Group. <b>STAD OF CHANGES IN EQUITY</b> 5. The reave no lines on the fixed assets of the Company as of 31.3.2014 are the following: <b>1</b> 1.2014 313.2013       31.3.2014       31.3.2011 <b>60</b> .855,31       72.985,35       72.514.87       74.40.14 <b>0</b> 1.200,00       0.00       0.00       0.00 <b>0</b> .00       0.00       0.00       0.00 <b>66.846.84 72.196.77 72.162.74 74.083.26 66.846.84 72.196.77 72.162.74</b>