

## **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, 2014 TILL September 30, 2014 (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.

				(Amour	ats in thousand euros)				
COMPANY I				19	CASH FLOW STATEME	NT FOR THE PER	OD		
Competent Authority: Company's website:	Ministry of Develo		nent of S.A. & Cr	edit		GRO	IID	COMP	ANV
Date of approval of the annual financial statements by the BoD:	26/11/2014	ni.ge				1.1-30.09.2014	1.1-30.09.2013	1.1-30.09.2014	1.1-30.09.2013
Certified Auditors - Accountants:					Operating activities				
Audit firm:					Profit / (Loss) before taxes	-2.220,93	-1.812,81	-1.074,01	-1.429,04
Type of audit report: STATEMENT OF FINA	Unaudited period				Plus/less adjustments for: Depreciation	1.473,44	1.479,17	1.145,21	1.211,40
STATEMENT OF FINA	INCIAL FOSITION				Depreciation of Grants	-157,50	-43,34	-136,05	-43,34
	GRO	UP	COM	PANY	Provisions	21,15	-18,50	17,15	-18,50
	30.09.2014	31.12.2013	30.09.2014	31.12.2013	Impairment of assets	186,26	184,86	186,26	184,86
ASSETS	50.005.04	40.000.04		44 000 55	Results (income, expenses, profit & loss) from		07.00	000.04	7.0.44
Own use fixed assets Investments in real estate	50.905,81 13,63	49.228,24 14,74	42.442,61 13,63	41.026,55 14,74	investments Interest & related expenses	630,88 1.063,92	27,23 1.841,09	-263,81 859,58	-740,41 1.626,15
Intangible Assets	26,00	7,81	4,01	7,81	interest & related expenses	997,22	1.657,70	734,33	791,12
Other non current assets	5.912,63	6.765,21	14.809,30	12.114,92					
Inventory	14.216,74	15.338,66	14.090,86	15.338,66	Plus/less adjustments for changes in working capital				
Trade receivables	21.478,51	20.739,13	21.373,67	20.611,54	or related to operating activities				
Other current assets TOTAL ASSETS	9.233,78	10.547,63	7.960,43	11.813,27	Decrease / (Increase) of inventory Decrease / (Increase) of receivables	1.121,93	3.182,39 7.951.14	1.247,80 -1.749.35	3.182,39 7.627,45
TOTAL AUGLIU	101.707,10	102.041,42	100.034,31	100.321,43	Decrease / (Increase) of liabilities (excl. banks)	1.267,00	-1.880,72	365,06	-1.888,38
					Interest charges & related expenses paid	-1.143,25	-1.516,74	-938,91	-1.270,64
					Paid taxes	23,41	-148,01	20,59	-90,15
EQUITY AND LIABILITIES					Total inflows / (outflows) from				
Share capital	18.435,00	18.648,00	18.435,00	18.648,00 53.866.87	operating activities (a)	475,67	9.245,76	-320,48	8.351,79
Other company's shareholders equity Total company's shareholders equity (a)	49.013,07 67.448.07	51.168,66 69.816.66	52.859,40 71.294.40		Investing activities				
Minority interests (b)	24,63	38,65	71.254,40	72.014,01	Acquisition of affiliates, subsidiaries, joint ventures and other investments	0,00	0,00	-990,00	-724,00
Total equity (c) = (a) + (b)	67.472,70	69.855,31	71.294,40	72.514,87	Acquisition of tangible and intangible fixed assets	-3.178,16	-2.636,07	-2.564,99	-1.738,08
Long term borrowings	11.687,45	3.053,00	11.209,45	2.500,00	Purchase - sale of securities	-53,36	-12,51	-53,36	-12,51
Provisions / Other long term liabilities	4.799,15	3.923,41	3.999,93	4.037,90	Proceeds from the sale of tangible and intangible fixed assets	36,50	1.760,25	35,00	1.761,75
Short term borrowings Other short term liabilities	10.548,30 7.279,50	19.034,51 6.775,19	7.100,00 7.090,73	15.179,32 6.695,40	Interest received Dividends received	133,25	568,31 0,00	128,57 0,00	568,18 0,00
Other short term liabilities  Total liabilities (d)	7.279,50 34.314.40	6.775,19 32.786.11	7.090,73 29.400.11	6.695,40 28.412.62	Total inflows / (outflows) from	0,00	0,00	0,00	U,00
TOTAL EQUITY AND LIABILITIES (c) + (d)	101.787,10	102.641,42	100.694,51	100.927,49	investing activities (b)	-3.061,77	-320,02	-3.444,78	-144,66
STATEMENT OF COMPREHE	NSIVE INCOME (	GROUP)			Financing activities				
	44 20 0 0011	11200000	1.7-30.9.2014	1.7-30.9.2013	Proceeds from share capital increase	0,00	0,00 18.009.64	0,00	0,00
Turnover	1.1-30.9.2014 38.209.09	1.1-30.9.2013 37.899,51	1.7-30.9.2014 13.329,37	1.7-30.9.2013 13.696,15	Proceeds from bank loans Repayments of loans	14.309,45 -14.081.89	18.009,64 -30.991.53	14.309,45 -13.600,00	14.000,00 -26.500.00
Gross Profit/(Loss)	38.209,09	37.899,51	1.356,30		Dividends paid	-14.081,89 -9,48	-30.991,53 -5,30	-13.600,00 -9,48	-26.500,00 -5,30
Profit /(Loss) before taxes, financing	, . =	,	,	,30	Total inflows / (outflows) from		-,	-,	
and investments	-456,78	191,09	87,09	367,06	financing activities ( c)	218,08	-12.987,19	699,97	-12.505,30
Profit /(Loss) before taxes	-2.220,93	-1.812,81	-513,96	-320,77					
Profit /(Loss) after taxes (a) Attributable to:	-2.409,09	-2.331,00	-536,40	-448,14	Cash flow Foreign Exchange Differences		-2,09	0,00	0,00
Shareholders	-2.406.38	-2.340,40	-541,02	-454,11	Net increase / (decrease) on cash				
Minority interest	-2,71	9,40	4,62	5,97	and cash equivalents for the period (a) + (b) + (c)	-2.368,02	-4.063,54	-3.065,29	-4.298,17
					Cash and cash equivalents				
Other comprehensive income after tax (b)	114,92	-16,79	70,09	-42,09	at the beginning of the period	8.998,71	15.584,29	8.867,36	15.566,60
Cumulative comprehensive income after tax (a)+(b) Attributable to:	-2.294,17	-2.347,79	-466,31	-490,23					
Shareholders	-2.291,46	-2.357,19	-470,93	-496,20	Cash and cash equivalents at the end of the period	6.630,69	11.520,75	5.802,07	11.268,43
Minority interest	-2,71	9,40	4,62	5,97	·				
					ADDITIONAL DATA	& INFORMATION			
Earnings / (Losses) after taxes - basic per share (in€)	-0,1305	-0,1269	-0,0293	-0,0246					
Profit /(Loss) before taxes, financing investments and depreciation	859.16	1.626.92	529.86	909,19	<ol> <li>The Group's structure is illustrated in note 2.3 of the financial statements.</li> <li>Note 22 of the financial statements includes reference to the Group's unau</li> </ol>	udited fineal years			
investments and depredation	658,10	1.020,82	329,00	505,15	The number of employed personnel as of 30.09.2014 was 183 people for		people for the Cor	mpany	
STATEMENT OF COMPREHEN	SIVE INCOME (CO	OMPANY)			while on 30.09.2013 that number was 151 or the Group and 101 people for			. ,	
					<ol> <li>There are no Company disputes in litigation or arbitration nor court or arbit</li> </ol>	tration bodies judgn	anto that might air	nificantly	
T	1.1-30.9.2014						ients that might sig	,,	
Turnover		1.1-30.9.2013	1.7-30.9.2014	1.7-30.9.2013	affect the financial status or operation of the Company and the Group.		ients trat might siç	,,	
	36.473,68	36.162,14	12.550,80	13.014,20	5. There are no liens on the fixed assets of the Company and the Group	lowing:	ienis trat migrit się	, <del>.</del>	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing				13.014,20		lowing: GROUP	COMPANY	, <b>,</b>	
Gross Profit/(Loss)	36.473,68	36.162,14	12.550,80	13.014,20	5. There are no liens on the fixed assets of the Company and the Group			,,	
Gross Profit/(Loss) Profit (Loss) before taxes, financing and investments Profit (ILoss) before taxes	36.473,68 2.971,92 -408,94 -1.074,01	36.162,14 2.827,26 -405,33 -1.429,04	12.550,80 989,79 -193,10 -474,08	13.014,20 1.123,29 128,73 -208,42	There are no liens on the fixed assets of the Company and the Group     The provisions of the Group and the Company as of 30.9.2014 are the foll     a) Any form of litigations or arbitrations     b) Tax unaudited fiscal years			,	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a)	36.473,68 2.971,92 -408,94	36.162,14 2.827,26 -405,33	12.550,80 989,79 -193,10	13.014,20 1.123,29 128,73	<ol> <li>There are no liens on the fixed assets of the Company and the Group</li> <li>The provisions of the Group and the Company as of 30.9.2014 are the foll</li> <li>a) Any form of litigations or arbitrations</li> </ol>			,	
Gross Profit/(Loss) Profit (Loss) before taxes, financing and investments Profit (ILoss) before taxes	36.473,68 2.971,92 -408,94 -1.074,01	36.162,14 2.827,26 -405,33 -1.429,04 -1.715,27	12.550,80 989,79 -193,10 -474,08	13.014,20 1.123,29 128,73 -208,42 -223,94	There are no liens on the fixed assets of the Company and the Group     The provisions of the Group and the Company as of 30.9.2014 are the foll     Any form of litigations or arbitrations     Tax unaudited fiscal years     Inventory impairment provisions	GROUP - - -	COMPANY	om	
Gross Profit/(Loss) Profit (Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders	36.473,68 2.971,92 -408,94 -1.074,01	36.162,14 2.827,26 -405,33 -1.429,04	12.550,80 989,79 -193,10 -474,08	13.014,20 1.123,29 128,73 -208,42	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 30.9.2014 are the foll 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 fire	GROUP  om associated parti	COMPANY es for the period fr	om	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Attributable to: Shareholders Minority interest	36.473,68 2.971,92 -408,94 -1.074,01	36.162,14 2.827,26 -405,33 -1.429,04 -1.715,27	12.550,80 989,79 -193,10 -474,08	13.014,20 1.123,29 128,73 -208,42 -223,94	There are no liens on the fixed assets of the Company and the Group     The provisions of the Group and the Company as of 30.9.2014 are the foll     Any form of litigations or arbitrations     Tax unaudited fiscal years     Inventory impairment provisions	GROUP  om associated parti	COMPANY es for the period fr	om	
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)	36.473,68 2.971,92 -408,94 -1.074,01 -1.246,95 -1.246,95	36.162,14 2.827,26 -405,33 -1.429,04 -1.715,27 -1.715,27	12.550,80 989,79 -193,10 -474,08 -471,09	13.014,20 1.123,29 128,73 -208,42 -223,94 -41,94	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues	GROUP	COMPANY  es for the period fr s follows (amounts COMPANY 1.538,21	om	
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)	36.473,68 2.971,92 -408,94 -1.074,01 -1.246,95	36.162,14 2.827,26 -405,33 -1.429,04 -1.715,27	12.550,80 989,79 -193,10 -474,08 -471,09	13.014,20 1.123,29 128,73 -208,42 -223,94 -41,94	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 30.9.2014 are the foll 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 fre 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses	GROUP	company es for the period fri follows (amounts COMPANY 1.538.21 937.93	om	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Aftributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Aftributable to:	36.473,68 2.971,92 -408,94 -1.074,01 -1.246,95 -1.246,95	36.162,14 2.827,26 -405,33 -1.429,04 -1.715,27 -1.715,27 -14,70 -1.729,97	12.550,80 989,79 -193,10 -474,08 -471,09 -471,09 -401,00	13.014,20 1.123,29 128,73 -208,42 -223,94 -223,94 -41,94 -265,88	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 30.9.2014 are the foll 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 fr 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables	GROUP	COMPANY  s for the period fin s follows (amounts COMPANY 1.538,21 937,93 6.911,92	om	
Gross Profit/(Loss) Profit (Loss) before taxes, financing and investments Profit /(Loss) before taxes 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	36.473,68 2.971,92 -408,94 -1.074,01 -1.246,95 -1.246,95	36.162,14 2.827,26 -405,33 -1.429,04 -1.715,27 -1.715,27	12.550,80 989,79 -193,10 -474,08 -471,09	13.014,20 1.123,29 128,73 -208,42 -223,94 -223,94 -41,94 -265,88	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 30.9.2014 are the foll 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 fre 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses	GROUP	company es for the period fri follows (amounts COMPANY 1.538.21 937.93	om	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Aftributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Aftributable to:	36.473,68 2.971,92 -408,94 -1.074,01 -1.246,95 -1.246,95	36.162,14 2.827,26 -405,33 -1.429,04 -1.715,27 -1.715,27 -14,70 -1.729,97	12.550,80 989,79 -193,10 -474,08 -471,09 -471,09 -401,00	13.014,20 1.123,29 128,73 -208,42 -223,94 -223,94 -41,94 -265,88	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligatin a) Revenues b) Expenses c) Receivables d) Payables	GROUP	COMPANY	om	
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 (inc)	36.473,68 2.971,92 -408,94 -1.074,01 -1.246,95 -1.246,95	36.162,14 2.827,26 -405,33 -1.429,04 -1.715,27 -1.715,27 -14,70 -1.729,97	12.550,80 989,79 -193,10 -474,08 -471,09 -471,09 -401,00	13.014,20 1.123,29 128,73 -208,42 -223,94 -223,94 -41,94 -265,88	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 30.9.2014 are the foll a) Any form of fitigations 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 free 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board:	GROUP	es for the period from the period from the period from the follows (amounts COMPANY 1.538.21 937.93 6.911.92 359.21 292.30	om	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) after taxes (a) Authoritable 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 (ifc) Profit /(Loss) before taxes, financing	36.473,68 2.971,92 -408,94 -1.074,01 -1.246,95 -1.246,95 -1.14,92 -1.132,03 -0.0676	36.162,14 2.827.26 -405,33 -1.429.04 -1.715,27 -1.715,27 -1.4,70 -1.729,97 -0.0930	12.550,80 989,79 -193,10 -474,08 -471,09 -471,09 -401,00 -401,00	13.014.20 1.123.29 128.73 -208.42 -223.94 -41.94 -265,88 -265,88	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 30.9.2014 are the foll a) Any form of fitigations 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 free 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation as 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 g) Liabilities to executives and Directors of the Board	GROUP	company  ses for the period fit follows (amounts COMPANY 1.538.21 937.93 6.911.92 359.21 292.30 0.00 0.00	om in thousa⊕d	
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 (inc)	36.473,68 2.971,92 408,94 -1.074,01 1.246,95 -1.246,95 114,92 -1.132,03	36.162,14 2.827,26 -405,33 -1.429,04 -1.715,27 -1.715,27 -1.729,97	12.550,80 989,79 -193,10 -474,08 -471,09 -471,09 -401,00	13.014,20 1.123,29 128,73 -208,42 -223,94 -223,94 -41,94 -265,88	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 30.9.2014 are the foll 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 fre 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligatin 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. Consolidated comprehensive income / (other expenses) after tax formed 6. Consolidated comprehensive income / (other expenses) after tax formed 6.	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 359.21 292.30 0,00 0,00	om in thous <b>a</b> fjd m cash flow hedging	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Altributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Altributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation	36.473,68 2.971,92 408,94 -1.074,01 -1.246,95 -1.246,95 -1.132,03 -1.132,03 -0,0676 600.22	36.162,14 2.827.26 -405,33 -1.429.04 -1.715,27 -1.715,27 -1.4,70 -1.729,97 -0.0930	12.550,80 989,79 -193,10 -474,08 -471,09 -471,09 -401,00 -401,00	13.014.20 1.123.29 128.73 -208.42 -223.94 -41.94 -265,88 -265,88	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 359.21 292.30 0,00 0,00	om in thous <b>a</b> fjd m cash flow hedging	
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  Earnings / (Losses) after taxes - basic per share (if€) Profit /(Loss) before taxes, financing	36.473,68 2.971,92 408,94 -1.074,01 -1.246,95 -1.246,95 -1.132,03 -1.132,03 -0,0676 600.22	36.162,14 2.827,26 405,33 -1.429,04 -1.715,27 -1.715,27 -1.4,70 -1.729,97 -0.0930 762,73	12.550,80 989,79 -193,10 -474,08 -471,09 -471,09 -401,00 -401,00	13.014,20 1.123,29 1.823,32 208,42 -223,94 -41,94 -265,88 -0.0121 581,99	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 30.9.2014 are the foll 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 fre 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligatin 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. Consolidated comprehensive income / (other expenses) after tax formed 6. Consolidated comprehensive income / (other expenses) after tax formed 6.	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 359.21 292.30 0,00 0,00	om in thous <b>a</b> fjd m cash flow hedging	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Altributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Altributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation	36.473,68 2.971,92 408,94 1.074,01 1.246,95 114,92 -1.132,03 -1.132,03 -0.0676 600,22	36.162,14 2.827,26 405,33 -1.429,04 -1.715,27 -1.715,27 -1.4,70 -1.729,97 -0.0930 762,73	12,550,80 989,79 -193,10 -1474,08 -471,09 -471,09 -401,00 -401,00 -0,0255 142,24	13.014,20 1.123,29 1.823,32 208,42 -223,94 -41,94 -265,88 -0.0121 581,99	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 359.21 292.30 0,00 0,00	om in thous <b>a</b> fjd m cash flow hedging	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Affirbutable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Affirbutable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (in€) Profit /(Loss) before taxes, financing investments and depreciation	36.473,68 2.971,92 408,94 1.074,01 1.246,95 1.246,95 114,92 1.132,03 -1.132,03 -0.0676 600,22	38.162,14 2.827,26 405,33 1-1,429,04 1-1,715,27 1-1,715,27 1-1,729,97 1-1,729,97 1-0,0930 762,73	12.550,80 989,79 989,79 989,79 989,79 193,10 1474,00 4771,09 401,00 401,00 142,24 COMM	13.014.20 1.123.29 1.28.73 -208.42 -223.94 -41.94 -265,88 -0.0121 581.99	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 359.21 292.30 0,00 0,00	om in thous <b>a</b> fjd m cash flow hedging	
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 (if€) Profit (Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA Total equity at the beginning of the period	36 473,68 2.971,92 408,94 1.074,01 1.1246,95 114,92 1.132,03 -1.132,03 -0.0676 600,22 LINGES IN EQUITY GROI 30.9.2014	36.162,14 2.827,26 405,33 1-1,429,04 1-7,15,27 1-1,729,97 1-1,729,97 -0,0930 762,73	12,550,80 989,79 -193,10 1474,08 -474,08 -471,09 -401,00 -401,00 -402,55 -142,24	13.014.20 1.123.29 128.73 -208.42 -223.94 -41.94 -265.88 -265.88 -0.0121 581.99	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 359.21 292.30 0,00 0,00	om in thous <b>a</b> fjd m cash flow hedging	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Anthoutable 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 (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA	36.473,68 2.971,92 408,94 1.074,01 1.246,95 1.246,95 114,92 1.132,03 -1.132,03 -0.0676 600,22 INGES IN EQUITY GROUTS	38.162,14 2.827,26 405,33 1-1,429,04 1-1,715,27 1-1,715,27 1-1,729,97 1-1,729,97 1-0,0930 762,73	12.550,80 989,79 989,79 989,79 989,79 193,10 1474,00 4771,09 401,00 401,00 142,24 COMM	13.014.20 1.123.29 1.28.73 -208.42 -223.94 -41.94 -265,88 -0.0121 581.99	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 359.21 292.30 0,00 0,00	om in thous <b>a</b> fjd m cash flow hedging	
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 (if€) Profit (Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA Total equity at the beginning of the period	36 473,68 2.971,92 408,94 1.074,01 1.1246,95 114,92 1.132,03 -1.132,03 -0.0676 600,22 LINGES IN EQUITY GROI 30.9.2014	36.162,14 2.827,26 405,33 1-1,429,04 1-7,15,27 1-1,729,97 1-1,729,97 -0,0930 762,73	12,550,80 989,79 -193,10 1474,08 -474,08 -471,09 -401,00 -401,00 -402,55 -142,24	13.014.20 1.123.29 128.73 -208.42 -223.94 -41.94 -265.88 -265.88 -0.0121 581.99	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 359.21 292.30 0,00 0,00	om in thous <b>a</b> fjd m cash flow hedging	
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 (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA  Total equity at the beginning of the period (01.01.2014 and 01.01.2013 respectively) Cumulative comprehensive income after tax	36.473,68 2.971,92 408,94 1.074,01 -1.246,95 -1.246,95 -1.14,92 -1.132,03 -1.132,03 -0.0676 600.22 INGES IN EQUITY GROI 30.9.2014	38.162,14 2.827,26 4.05,33 1.429,04 4.715,27 -1.715,27 -1.4,70 -1.729,97 -1.729,97 -0.0930 762,73	12.550,80 989,79 -193,10 -193,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,10 -194,	13.014,20 1.123,29 1.123,29 2.08,42 -223,94 -223,94 -41,94 -265,88 -265,88 -0,0121 581,99	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 292.30 0.00 0.00 udes the result from	om in thous <b>a</b> fjd m cash flow hedging	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes 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 (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA  Total equity at the beginning of the period (01.01.2014 and 01.01.2013 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Treaury shares	36.473,68 2.971,92 408,94 408,94 1.074,01 -1.246,95 -1.246,95 114,92 -1.132,03 -1.132,03 -0.0676 600,22 LINGES IN EQUITY GRO( 30.9.2014	38.162,14 2.827,26 4.05,33 1.1.429,04 1.715,27 1.7715,27 -1.4,70 1.729,97 -1.729,97 -0.0930 762,73	12.550,80 989,79 -193,10 -193,10 -471,09 -471,09 -401,00 -401,00 -401,00 -401,00 -70,0255 -142,24 -72.514,87 -114,92 -213,00 -0.04	13.014.20 1.123.29 1.123.29 2.08.42 -223.94 -41.94 -265,88 -265,88 -0.0121 581.99 -247.740.14 -14.70 -14.70 -14.70	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 292.30 0.00 0.00 udes the result from	om in thous <b>a</b> fjd m cash flow hedging	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Altributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Altributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (i≰) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA  Total equity at the beginning of the period (01.01.2014 and 01.01.2013 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Treaury shares Cancellation of own shares	36.473,68 2.971,92 408,94 1.074,01 1.246,95 114,92 1.132,03 -1.132,03 -0.0676 600.22 **MGES IN EQUITY GROI 30.9.2014 69.855,31 114,92 -213,00	36.162,14 2.827,26 405,33 1-4.29,04 1-1.715,27 -1.715,27 -1.729,97 -1.729,97 -0.0930 762,73  UP 20.9.2013 72.965,35 -16.79 0.00	12,550,80 989,79 -193,10 -1471,09 -471,09 -401,00 -401,00 -0,0255 -142,24	13.014.20 1.123.29 1.123.29 2.08.42 -223.94 -41.94 -265,88 -0.0121 581.99 -24.740,14 -4.740,14 -4.740,14 -4.740,14 -4.740,14	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 292.30 0.00 0.00 udes the result from	om in thous <b>a</b> fjd m cash flow hedging	
Gross Profit/(Loss) Profit (Loss) before taxes, financing and investments Profit (Loss) before taxes 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 (ii€) Profit (Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA  Total equity at the beginning of the period (01.01.2014 and 01.01.2013 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Treaury shares Cancellation of own shares Total equity at the end of the period	36.473,68 2.971,92 408,94 1-1074,01 1-1246,95 114,92 1-1.132,03 1-1.132,03 1-0,0676 600.22 ANGES IN EQUITY GROI 30.9.2014 69.855,31 114,92 -213,00 -0,64 125.20	38.162,14 2.827,26 405,33 1-4,29,04 1-1,715,27 -1,715,27 -1,729,97 -1,729,97 -0,0930 762,73  UP 30,9,2013 72,985,35 -16,79 0,00 12,251 0,00	12,550,80 989,79 -193,10 -1470,89 -471,09 -471,09 -401,00 -401,00 -0,0255 -142,24	13.014.20 1.123.29 1.123.29 208.42 -223.94 -223.94 -41.94 -265,88 -265,88 -0.0121 581.99 -247.40.14 -14.70 -0.00 -12.51 -0.00	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 292.30 0.00 0.00 udes the result from	om in thous <b>a</b> fjd m cash flow hedging	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes (a) Altributable to: Shareholders Minority interest  Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Altributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (i≰) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA  Total equity at the beginning of the period (01.01.2014 and 01.01.2013 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Treaury shares Cancellation of own shares	36.473,68 2.971,92 408,94 408,94 1.074,01 -1.246,95 -1.246,95 114,92 -1.132,03 -1.132,03 -0.0676 600,22 LINGES IN EQUITY GRO( 30.9.2014	38.162,14 2.827,26 4.05,33 1.1.429,04 1.715,27 1.7715,27 -1.4,70 1.729,97 -1.729,97 -0.0930 762,73	12.550,80 989,79 -193,10 -193,10 -471,09 -471,09 -401,00 -401,00 -401,00 -401,00 -70,0255 -142,24 -72.514,87 -114,92 -213,00 -0.04	13.014.20 1.123.29 1.123.29 2.08.42 -223.94 -41.94 -265,88 -265,88 -0.0121 581.99 -247.740.14 -14.70 -14.70 -14.70	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 292.30 0.00 0.00 udes the result from	om in thous <b>a</b> fjd m cash flow hedging	
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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 (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA  Total equity at the beginning of the period (01.01.2014 and 01.01.2013 respectively) Cumulative comprehensive income after tax (confined and discontinued operations) Share capital increase / (decrease) Treaury shares Cancellation of own shares Total equity at the end of the period (30.9.2014 and 30.9.2013 respectively)	36.473,68 2.971,92 408,94 1.074,01 1.1246,95 114,92 1.132,03 -1.132,03 -0.0676 600.22 UNGES IN EQUITY GROI 30.9.2014 69.855,31 114,92 -213,00 -0.64 125,20 69.881,79	38.162,14 2.827,26 4.05,33 1.429,04 4.715,27 -1.470,27 -1.729,97 -0.0930 762,73  UP 30.9.2013 72.985,35 -16,79 0.00 -12,51 0.00 72.986,05	12.550,80 989,79 -193,10 -193,10 -471,09 -471,09 -401,00 -401,00 -401,00 -401,00 -0,0255 -142,24  COMM 30.9.2014 -72.514,87 -114,92 -213,00 -0,64 -125,20 -72.541,35	13.014.20 1.123.29 1.123.29 208.42 -223.94 -223.94 -41.94 -265,88 -265,88 -0.0121 581.99 -2ANY 30.9.2013 74.740,14 -14.70 0.00 0.12.51 0.00	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 292.30 0.00 0.00 udes the result from	om in thous <b>a</b> fjd m cash flow hedging	
Gross Profit/(Loss) Profit /(Loss) before taxes, financing and investments Profit /(Loss) before taxes Profit /(Loss) after taxes Profit /(Loss) after taxes (a) Altributable to: Shareholders Minority interest Other comprehensive income after tax (b) Cumulative comprehensive income after tax (a)+(b) Altributable to: Shareholders Minority interest  Earnings / (Losses) after taxes - basic per share (ii€) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA  Total equity at the beginning of the period (01.01.2014 and 01.01.2013 respectively) Cumulative comprehensive income after tax (continued and discontinued operations) Share capital increase / (decrease) Treaury shares Cancellation of own shares Total equity at the end of the period (30.9.2014 and 30.9.2013 respectively)	36.473,68 2.971,92 408,94 1.074,01 1.1246,95 114,92 1.132,03 -1.132,03 -0.0676 600.22 UNGES IN EQUITY GROI 30.9.2014 69.855,31 114,92 -213,00 -0.64 125,20 69.881,79	36.162,14 2.827,26 405,33 1-14,29,04 1-1,715,27 -14,70 -1,729,97 -0,0990 762,73  TUP 30,9,2013 72,965,05 1-16,79 0,00 1-2,51 0,00 72,956,05	12.550,80 989,79 -193,10 -193,10 -1474,08 -471,09 -471,09 -401,00 -401,00 -401,00 -401,00 -402,55 -142,24	13.014.20 1.123.29 1.283.42 -223.94 -223.94 -41.94 -265.88 -0.0121 581.99 74.740.14 -14.70 0.00 -12.51 0.00 74.712.83	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 292.30 0.00 0.00 udes the result from	om in thous <b>a</b> fjd m cash flow hedging	
Gross Profit/(Loss) Profit/(Loss) before taxes, financing and investments Profit /(Loss) before 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 / (Losse) after taxes - basic per share (inc) Profit /(Loss) before taxes, financing investments and depreciation  STATEMENT OF CHA  Total equity at the beginning of the period (01.01.2014 and 01.01.2013 respectively) Cumulative comprehensive income after tax (a)+(b) ASPROPIRGOS  Trotal equity at the beginning of the period (01.01.2014 and 01.01.2013 respectively) Cumulative comprehensive income after tax Continued and discontinued operations) Share capital increase / (decrease) Treaury shares Cancellation of own shares Total equity at the end of the period (30.9.2014 and 30.9.2013 respectively)	36.473,68 2.971,92 408,94 1.074,01 1.1246,95 114,92 1.132,03 -1.132,03 -0.0676 600.22 UNGES IN EQUITY GROI 30.9.2014 69.855,31 114,92 -213,00 -0.64 125,20 69.881,79	36.162,14 2.827,26 405,33 1-14,29,04 1-1,715,27 -14,70 -1,729,97 -0,0990 762,73  TUP 30,9,2013 72,965,05 1-16,79 0,00 1-2,51 0,00 72,956,05	12.550,80 989,79 -193,10 -193,10 -471,09 -471,09 -401,00 -401,00 -401,00 -401,00 -0,0255 -142,24  COMM 30.9.2014 -72.514,87 -114,92 -213,00 -0,64 -125,20 -72.541,35	13.014.20 1.123.29 1.283.42 -223.94 -223.94 -41.94 -265.88 -0.0121 581.99 74.740.14 -14.70 0.00 -12.51 0.00 74.712.83	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 30.9.2014 are the foll 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 fro 1.1.2014 to 30.9.2014 as well as the balances of receivables and obligation a) Revenues b) Expenses c) Receivables d) Payables e) Transactions and fees of executives and Directors of the Board g) Liabilities to executives and Directors of the Board g) Liabilities to executives and Directors of the Board C) Consolidated comprehensive income / (other expenses) after tax formed at 1	GROUP	es for the period fin follows (amounts COMPANY 1.538.21 937.93 6.911.92 292.30 0.00 0.00 udes the result from	om in thous <b>a</b> fjd m cash flow hedging	