

Figures and information for the period from January 1, 2017 till June 30, 2017
(according to the decision of 4/507/28.04.2009 of the Hellenic Capital Market Commission Board of Directors)

The following figures which stem from 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 k €)																																											
COMPANY DETAILS				CASH FLOW STATEMENT FOR THE PERIOD																																							
Competent Authority:		Ministry of Development, Department of S.A. & Credit		GROUP		COMPANY																																					
Company's website:		http://www.elastron.gr		1.1-31.12.2016	1.1-31.12.2015	1.1-31.12.2016	1.1-31.12.2015																																				
Date of approval of the annual financial statements by the BoD:		25/9/2017																																									
Certified Auditors - Accountants:		Stergios V. Pappas																																									
Audit firm:		SOL SA																																									
Type of audit report:		Unqualified Opinion																																									
STATEMENT OF FINANCIAL POSITION																																											
	GROUP		COMPANY																																								
	30.06.2017	31.12.2016	30.06.2017	31.12.2016																																							
ASSETS																																											
Own use fixed assets	48.223,67	51.172,56	42.273,46	41.045,48																																							
Investments in real estate	3.234,83	3.288,75	3.234,83	3.288,75																																							
Intangible Assets	104,16	117,69	104,16	112,83																																							
Other non current assets	4.587,73	2.311,60	12.737,30	12.685,90																																							
Inventory	27.006,55	22.558,80	27.006,55	22.521,13																																							
Trade receivables	20.485,86	19.404,26	20.341,24	19.029,93																																							
Other current assets	6.788,44	6.253,81	6.565,87	5.560,49																																							
TOTAL ASSETS	110.431,24	105.107,47	112.263,41	104.244,51																																							
EQUITY AND LIABILITIES																																											
Share capital	18.421,52	18.421,52	18.421,52	18.421,52																																							
Other company's shareholders equity	47.347,20	46.902,39	51.690,47	50.902,54																																							
Total company's shareholders equity (a)	65.768,72	65.323,91	70.111,99	69.324,06																																							
Minority interests (b)	26,05	24,39	0,00	0,00																																							
Total equity (c) = (a) + (b)	65.794,77	65.348,30	70.111,99	69.324,06																																							
Long term borrowings	10.799,47	12.390,25	10.785,45	12.170,25																																							
Provisions / Other long term liabilities	6.122,93	6.902,49	5.680,61	5.163,65																																							
Short term borrowings	21.685,23	15.890,60	19.764,60	13.407,87																																							
Other short term liabilities	6.028,84	4.575,83	5.920,76	4.178,68																																							
Total liabilities (d)	44.636,47	39.759,17	42.151,42	34.920,45																																							
TOTAL EQUITY AND LIABILITIES (c) + (d)	110.431,24	105.107,47	112.263,41	104.244,51																																							
STATEMENT OF COMPREHENSIVE INCOME																																											
	GROUP		COMPANY																																								
	1.1-30.6.2017	1.1-30.6.2016	1.1-30.6.2017	1.1-30.6.2016																																							
Turnover	42.378,14	36.495,87	41.690,10	33.027,87																																							
Gross Profit/(Loss)	6.820,47	5.479,19	6.405,35	4.747,78																																							
Profit/(Loss) before taxes, financing and investments	2.479,15	2.810,67	2.235,30	748,21																																							
Profit/(Loss) before taxes	1.038,93	1.359,10	1.313,14	3,21																																							
Profit/(Loss) after taxes (a)	507,68	1.175,89	830,88	-108,96																																							
Attributable to:																																											
Shareholders	506,02	1.174,75	830,88	-108,96																																							
Minority interest	1,66	1,14	-	-																																							
Other comprehensive income after tax (b)	-46,56	-0,13	-42,95	0,00																																							
Cumulative comprehensive income after tax (a)+(b)	461,12	1.175,76	787,93	-108,96																																							
Attributable to:																																											
Shareholders	459,46	1.174,62	787,93	-108,96																																							
Minority interest	1,66	1,14	-	-																																							
Earnings / (Losses) after taxes - basic per share (in €)	0,0275	0,0638	0,0451	-0,0059																																							
Profit/(Loss) before taxes, financing investments and depreciation	3.656,14	3.946,56	3.233,16	1.533,69																																							
STATEMENT OF CHANGES IN EQUITY																																											
	GROUP		COMPANY																																								
	30.06.2017	30.06.2016	30.06.2017	30.06.2016																																							
Total equity at the beginning of the period (01.01.2017 and 01.01.2016 respectively)	65.348,30	63.680,75	69.324,06	69.061,89																																							
Profit / (loss) for the period after taxes (continued & discontinued operations)	461,12	1.175,76	787,93	-108,96																																							
Purchase of own shares	0,00	-0,51	0,00	-0,51																																							
Other changes in equity	-14,65	-6,17	0,00	-6,17																																							
Total equity at the end of the period (30.06.2017 and 30.06.2016 respectively)	65.794,77	64.849,83	70.111,99	68.946,25																																							
ASPROPIRGOS, SEPTEMBER 22, 2017																																											
THE CHAIRMAN OF THE BoD	DEPUTY MANAGING DIRECTOR	THE FINANCIAL SERVICES DIRECTOR																																									
PANAGIOTIS SIMOS	STYLIANOS KOUTSOTHANASIS	VASILIS MANESIS																																									
ID CARD NO. AE 063856	ID CARD NO. AB 669589	ID CARD No AE 008927																																									
		A CLASS LICENSE NUMBER 0072242																																									
				<p>1. The Group's structure is illustrated in note 2.3 of the financial statements.</p> <p>2. Note 23 of the financial statements includes reference to the Group's unaudited fiscal years.</p> <p>3. The number of employed personnel as of 30.06.2017 was 145 people for the Group and the Company while on 30.06.2016 that number was 213 for the Group and 114 people for the Company.</p> <p>4. There are no Company disputes in litigation or arbitration nor court or arbitration bodies judgments that might significantly affect the financial status or operation of the Company and the Group.</p> <p>5. There are no liens on the fixed assets of the Company and the Group.</p> <p>6. The provisions of the Group and the Company as of 30.6.2017 are the following:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">GROUP</th> <th style="text-align: center;">COMPANY</th> </tr> </thead> <tbody> <tr> <td>a) Any form of litigations or arbitrations</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>b) Tax unaudited fiscal years</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>c) Inventory impairment provisions</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </tbody> </table> <p>7. Amounts of sales and purchases of the Group and the Company to and from associated parties for the period from 1.1.2017 to 30.6.2017 as well as the balances of receivables and obligations are analyzed as follows (amounts in thousand €):</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">GROUP</th> <th style="text-align: center;">COMPANY</th> </tr> </thead> <tbody> <tr> <td>a) Revenues</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">202,76</td> </tr> <tr> <td>b) Expenses</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">1.273,27</td> </tr> <tr> <td>c) Receivables</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">4.193,04</td> </tr> <tr> <td>d) Payables</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">463,49</td> </tr> <tr> <td>e) Transactions and fees of executives and Directors of the Board:</td> <td style="text-align: center;">170,15</td> <td style="text-align: center;">170,15</td> </tr> <tr> <td>f) Receivables from executives and Directors of the Board</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">0,00</td> </tr> <tr> <td>g) Liabilities to executives and Directors of the Board</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">0,00</td> </tr> </tbody> </table> <p>8. Consolidated comprehensive income / (other expenses) after tax formed at (46,56) k € and includes actuarial gains 6,89 k €, the result from cash flow hedging of (42,95) k € and other comprehensive income (expenses) after tax of (10,50) k €. Company comprehensive income / (other expenses) after tax formed at 42,95 k € and includes the result from cash flow hedging of (42,95) k €. Total comprehensive income (expenses) is illustrated in note No 20 of the Financial Statements.</p>					GROUP	COMPANY	a) Any form of litigations or arbitrations	-	-	b) Tax unaudited fiscal years	-	-	c) Inventory impairment provisions	-	-		GROUP	COMPANY	a) Revenues	0,00	202,76	b) Expenses	0,00	1.273,27	c) Receivables	0,00	4.193,04	d) Payables	0,00	463,49	e) Transactions and fees of executives and Directors of the Board:	170,15	170,15	f) Receivables from executives and Directors of the Board	0,00	0,00	g) Liabilities to executives and Directors of the Board	0,00	0,00
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