

# Intracom Holdings Group reports sales growth along with significant increase in profits in 9M 2015.

- EBITDA of € 24,2 mn. more than doubled in comparison to 9M 2014
- EBT of €5,3 mn versus losses of € 7,9 mn. in 9M 2014
- Consolidated turnover increased by 7,3 %, sums up to € 266,9 mn., versus € 248,7 mn. in 9M 2014
- All subsidiaries in profitability
- Earnings after tax and minority rights at € 1,5 mn.
- New contracts signed in 9M 2015: € 280 mn.
- Order Backlog as of 30/9/2015: € 865 mn.

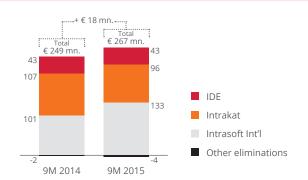
**Peania, November 30th 2015** - Intracom Holdings (ATHEX: INTKA) announces financial results for 9M 2015, according to IFRS. For accurate comparison purposes the activity of hellas online for 9M 2014 is listed under discontinued operations. All comparisons for the Group refer to 9M 2014 results from continuing operations.

Group Headline Figures	9M 2015	9M 2014 (from continuing operations)
Turnover	€ 266,9 mn	€ 248,7 mn
EBITDA	€ 24,2 mn	€ 7,3 mn
EBIT	€ 17,3 mn	€ 1,2 mn
EBT	€ 5,3 mn	- € 7,9 mn
Taxes	- € 3,3 mn	- € 2,7 mn
EAT	€ 2,0 mn	- € 10,6 mn
Distributed to:	645	
<ul><li>Equity holders of the Company</li><li>Non-controlling Interest</li></ul>	€ 1,5 mn € 0,5 mn	



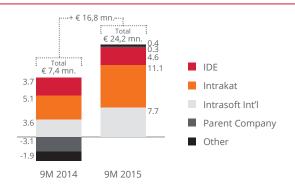
## Turnover

Consolidated turnover sums up to € 266,93 mn., increased by 7,3 % in comparison to corresponding period in 2014, (9M 2014: € 248,7 mn.)



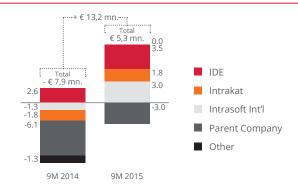
## **EBITDA**

Group EBITDA amounted to € 24,2 mn., increased by 226% in comparison to corresponding period in 2014.



## **EBT**

**EBT** reached **€ 5,3 mn**., from losses of **€** 7,9 mn. in 9M 2014



#### Intrakat

Intrakat Group, despite the 10% decrease in turnover, overdoubled EBITDA in comparison to 9M 2015 (EBITDA increase of 119%). The Group reported positive EBT compared to losses in 9M 2014. **New contracts** signed in 9M 2015 reached € **116 mn**., and order backlog amounted to € **316 mn**. On top of the above mentioned backlog, the Group is the winning bidder for new projects of € 90 mn. that are expected to be signed upon completion of the required procedures.

Intrakat Group	9M 2015	9M 2014
Turnover	€ 95,6 mn	€ 106,6 mn
EBITDA	€ 11,2 mn	€ 5,1 mn
EBT	€ 1,8 mn	- € 1,8 mn



# Intrasoft International

Intrasoft International Group reports 32% sales growth, 115% increase in EBITDA, and EBT of € 3,0 mn. versus losses of € 1,3 mn in 9M 2014. Order Backlog reaches € 420 mn., while new contracts signed in 9M 2015 reached € 100 mn.

Intrasoft International Group	9M 2015	9M 2014
Turnover	€ 132,9 mn	€ 100,6 mn
EBITDA	€ 7,7 mn	€ 3,6 mn
EBT	€ 3,0 mn	- € 1,3 mn

#### IDE

IDE (Intracom Defense Electronics) reported slight reduction in sales, however **improved EBITDA profitability by 26%** and **EBT by 34%**. Following signed new contracts of € 64 mn., the company reports substantial growth in Order Backlog which summed up to € 128,8 mn.

IDE (Intracom Defense Electronics)	9M 2015	9M 2014
Turnover	€ 42,6 mn	€ 43,1 mn
EBITDA	€ 4,6 mn	€ 3,7 mn
EBT	€ 3,5 mn	€ 2,6 mn

Intracom Holdings - Parent Company	9M 2015	9M 2014
Turnover	€ 2,6 mn	€ 2,3 mn
EBITDA	€ 0,3 mn	- € 3,2 mn
EBT	- € 3,0 mn	- € 6,1 mn

# **About Intracom Holdings**

Founded in 1977, Intracom SA is listed on the Athens Stock Exchange since 1990. In December 2005 Intracom was transformed to a holding company under the name INTRACOM HOLDINGS, being one of the largest multinational technology groups in South-Eastern Europe. The main core companies of INTRACOM HOLDINGS Group are: Intrasoft International: a leading European IT solutions and services group to governments, EU institutions, public sector, banks and large enterprises. Intrakat: one of the top five construction companies in Greece in advanced technology infrastructure, renewable energy, and environmental projects. IDE (Intracom Defense Electronics): the leading defense electronics supplier in Greece. INTRACOM HOLDINGS, as a group, has 2,130 employees, exports activity to 70 countries and operates subsidiaries or/and rep. offices in 22 countries. For more information please visit: www.intracom.com