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ELTON SA – FINANCIAL RESULTS OF NINE MONTH PERIOD 2013

- Turnover Increase for Group and the Company as 15,13% and 12,35% that amounted at 77,14 million and 55,69 million respectively.
- Consolidated net profit after tax 3,57 million euros, increased by 20,85% and parent company net profit after tax 2,57 million euros increased by 23,99%.
- High degree of immediate liquidity the Group and the Company, 203% and 213% respectively

The consolidated turnover for the period 01/01-30/09/2013 amounted to 77,14 mill.euro from 67,00 mil.euro in the corresponding period of 2012 , increased 15,13 %. Remarkable is the contribution of subsidiary companies in the increase of the consolidated turnover as they recorded sales of 21,45 million euro, increased by 23,04% compared to 17,43 million euro the corresponding period last year.

The turnover of the parent company amounted to 55,69 million euro from 49,57 million euro in the corresponding period last year, increased 12,35%.

Group gross profit amounted to 12,65 million euro versus 11,51 million euro in the corresponding period of 2012, increased by 9,98%, while the gross profit of the parent amounted to 9,33 million euro versus 8,53 million euro in the corresponding period of 2012, increased by 9,35%.

The gross profit margin of the Group for the period 01/01-30/09/2013 is 16,41% (versus 17,17 % for the corresponding period of 2012) and of the Company is 16,75% (versus 17,20 % respectively period of 2012).

Consolidated earnings before interest, taxes, depreciation and amortization (EBITDA) for the period totaled 5,93 million euro representing increase 21,48% compared to 4,88 million euro of the corresponding period of 2012.

Increase of 21,36% for earnings before interest, taxes, depreciation and amortization (EBITDA) of the parent company that amounted in the period 01/01-30/09/2013 at 4,32 million euro versus 3,56 million euros in the corresponding period of 2012.

Earnings before taxes, financing and investing results (EBIT) of ELTON Group totaled 5,28 million euro representing increase 21,63% compared to 4,34 million euro of the period 01/01-30/09/2012 while the parent company amounted to 3,82 million euro and increased by 23,40% from 3.10 million euro of the period 01/01-30/09/2012.

The Group profit before tax for the period 1/1-30/9/2013 amounted to 4,70 million euro, increased by 26,91% compared to 3,71 million euro of the corresponding period of 2012.

The Company profit before tax for the period 01/01-30/09/2013 amounted 3,48 million euro increased 29,83% compared to 2,68 million euro in the corresponding period last year.

The consolidated profit after tax for the period amounted to 3,57 million euro, increased 20,85 % compared to 2,95 million euro in the corresponding period of 2012.

The profit after tax for the period 01/01-30/09/2013 of the parent increased 23,99% and amounted 2,57 million euro compared to 2,07 million euro in the corresponding period of 2012 .

The immediate liquidity remains high, 203 % for the Group and 213 % for the Company.