

INTERIM CONDENSED FINANCIAL STATEMENTS for the period from January 1, 2015 to March 31, 2015



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Interim Condensed Financial Statements for the period from January 1 to March 31, 2015

It is hereby certified that the accompanying Financial Statements for the period from 1/1/2015 to 31/03/2015 were approved by the Board of Directors of **LAMPSA HELLENIC HOTELS S.A.**» on May 28, 2015 and are available on the website www.lampsa.gr, where they will remain at the disposal of the investing public for at least 5 years as starting from their preparation and publication date.

Athens, May 28, 2015

President of the Board of Directors

Goerge Galanakis I.D. No ≡ 282324



1. Interim Condensed Financial Statements for the period from January 1 to March 31, 2015

1.1. Condensed Statement of Financial Position

		CONSOLIDAT	ED	CORPORATE		
Amounts in thousand €	Note	31.03.2015	31.12.2014	31.03.2015	31.12.2014	
ASSETS						
Non-current Assets						
Property, plant and equipment	2.4	118.381	118.984	72.355	72.484	
Intangible Assets		284	304	86	93	
Investments in Subsidiaries	2.5	-	-	23.840	23.840	
Investments in Joint Ventures	2.6	-	301	-	-	
Other Long-term Assets		360	359	180	179	
Deferred Tax Assets	2.8	10.111	9.092	10.111	9.092	
Total		129.135	129.040	106.571	105.688	
Current Assets						
Inventory		785	871	566	630	
Trade and other receivables		1.401	1.827	1.238	1.529	
Other Receivables		1.008	669	490	228	
Other Current Assets		609	817	433	722	
Cash and cash available	1.4	1.904	3.057	910	1.142	
Total		5.708	7.240	3.637	4.251	
Total Assets		134.843	136.280	110.209	109.939	
EQUITY AND LIABILITIES						
Equity	1.3 & 2.7					
Share Capital	1.5 & 2.7	23.928	23.928	23,928	23.928	
Share Premium		38.641	38.641	38.641	38.641	
Statutory Reserves		878	878	878	878	
Other Reserves		337	(365)	324	324	
Retained Earnings		12.099	15.367	(2.866)	(1.889)	
Foreign Exchange Difference Reserves		(502)	(502)	(2.000)	(1.005)	
Equity attributable to owners of the parent		75.380	77.947	60.905	61.882	
Non-controlling interest		3.369	3.380	00.903	01.002	
Total Equity		78.749	81.328	60.905	61.882	
Long-term liabilities	2.9	70.743	01.520	00.505	01.002	
Employee termination benefits liabilities	2.5	2.386	2,340	2.386	2,340	
Long-term Debt Liabilities		35.697	35.605	34.320	34.145	
Long-term financial obligations		33.037	33.003	37.320	37.173	
Deferred Tax Obligations	2.8	3.845	3.845	_	_	
Other Long-term Liabilities	2.0	3.643	27	43	23	
Other Provisions		563	563	107	107	
Total						
Short-term Liabilities	+	42.536	42.381	36.856	36.615	
	+	2 150	2 770	2.072	2.663	
Suppliers and other liabilities	2.8	2.150	2.779	2.073		
Income tax payable		104	106	0	0	
Short-term debt	2.9	2			4 000	
Short-term portion of bond and bank loans	2.9	5.474	5.255	5.132	4.923	
Total		13.557	12.571	12.448	11.441	
Total Liabilities		56.094	54.952	49.304	48.056	
Total Equity and Liabilities		134.843	136.280	110.209	109.939	

Potential differences are due to rounding



1.2. Condensed Statement of Comprehensive Income for the period

	CONSOLIDATED					
		01.01- 31.03.2	01.01- 31.03.2	01.01- 31.03.2	01.01- 31.03.2	
Amounts in thousand €	Note	015	014	015	014	
	2.3					
Sales	&2.10	7.605	7.381	5.759	5.350	
Cost of Sales		(7.007)	(6.490)	(5.263)	(4.817)	
Gross Profit	2.10	598	892	496	533	
Distribution Expenses		(640)	(636)	(528)	(498)	
Administrative Expenses		(1.884)	(1.652)	(1.629)	(1.340)	
Other Income		220	323	156	228	
Other expenses		(49)	(72)	(9)	(31)	
Operating Profit		(1.755)	(1.145)	(1.514)	(1.108)	
Financial expenses		(348)	(417)	(309)	(378)	
Financial income		14	13	Ó	Ó	
Other financial results	2.10	(1.204)	31	(174)	420	
Portion from (loss)/profit of associates		(301)	(509)	, ,		
	2.8-	` `	` '			
Profit / (Loss) before Tax	2.10	(3.594)	(2.026)	(1.996)	(1.065)	
Income Tax	2.10	1.015	10	1.019	14	
Net Profit / (Loss) for the period		(2.579)	(2.016)	(977)	(1.052)	
Other Comprehensive Income reclassified in the income statement in subsequent periods						
Foreign exchange differences on translation of financial statements of						
foreign operations		_	26	_	_	
Total Comprehensive Income for the Period		(2.579)	(1.990)	(977)	(1.052)	
Profit/(Loss) for the period allocated to:	1					
Owners of the parent	2.10	(2.567)	(2.013)	(977)	(1.052)	
Non-controlling interest		(12)	(4)			
		(2.579)	(2.016)	(977)	(1.052)	
Total Comprehensive Income for the Period allocated to:						
Owners of the parent		(2.567)	(1.986)	(977)	(1.052)	
Non-controlling interest		(12)	(4)	-	-	
		(2.579)	(1.990)	(977)	(1.052)	
Earnings per share allocated to owners of the parent						
		(0,1202	(0,0942	(0,0458		
Basic in €	2.11)))	0,0492	

	CONSOL	.IDATED	CORPORATE		
	01.01- 31.03.2015	01.01- 31.03.2014	01.01- 31.03.2015	01.01- 31.03.2014	
EBIT	(1.755)	(1.145)	(1.514)	(1.108)	
EBITDA	(603)	(13)	(900)	(485)	

Potential differences are due to rounding



1.3. Condensed Statement of Changes in Equity

THE GROUP Amounts in thousand € Equity allocated to owners of the parent								
	Share Capital	Share Premium	Forex Differences Reserves	Other reserves	Retained earnings	Total	Non- controlling interest	Total
Balances as at January 1, 2014	23.929	38.642	(300)	5.972	15.005	83.246	3.749	86.995
Transactions with owners								-
Change due to amendment to participating interest in subsidiary				(18)	45	27	(27)	-
Total Comprehensive Income for the period			26		(2.013)	(1.986)	(4)	(1.990)
Balances as at March 31, 2014	23.929	38.642	(274)	5.954	13.037	81.287	3.718	85.005
Balances as at January 1, 2015	23.928	38.641	(502)	513	15.367	77.947	3.380	81.328
Transfers				702	-702	-	-	-
Transactions with owners					-	-	-	-
Total Comprehensive Income for the period	-	-	-		(2.567)	(2.567)	(12)	(2.579)
Balances as at March 31, 2015	23.928	38.641	(502)	1.215	12.099	75.380	3.369	78.749

Potential differences are due to rounding



THE COMPANY									
Amounts in thousand €	Share Capital	Share Premium	Other Reserves	Retained Earnings	Total				
Balances as at January 1, 2014	23.928	38.641	5.927	(9.608)	58.888				
Distribution of earnings for 2014					-				
Transactions with owners	-	-			-				
Total Comprehensive Income for the period	-	-	-	(1.052)	(1.052)				
Balances as at March 31, 2014	23.928	38.641	5.927	(10.659)	57.837				
Balances as at January 1, 2015	23.928	38.641	1.202	(1.889)	61.882				
Transactions with owners	-	-	-	-	-				
Total Comprehensive Income for the period	-	-	-	(977)	(977)				
Balances as at March 31, 2015	23.928	38.641	1.202	(2.866)	60.905				

Potential differences are due to rounding



1.4. Condensed Statement of Cash Flows for the period (indirect method)

	THE GF	ROUP	THE COMPANY		
Amounts in thousand €	01/01- 31/3/2015	01/01- 31/3/2014	01/01- 31/3/2015	01/01- 31/3/2014	
Operating activities					
Profit before tax	(3.594)	(2.026)	(1.996)	(1.065)	
Plus / less adjustments for:			•		
Depreciation	1.152	1.138	614	629	
Amortization of grants	-	(6)	-	(6)	
Provisions/ Revenues from unused provisions of previous					
years	129	16	88	16	
Investing results	301	509	(1.085)	(388)	
Foreign exchange differences	1.177	(35)	1.232	(42)	
Interest income	(14)	(13)	(0)	(0)	
Interest expenses	348	417	309	378	
Operating profit prior to changes in working					
capital	(501)	(1)	(838)	(479)	
Plus/ less adjustments for changes in working capital accounts or accounts related to operating activities:					
Decrease / (increase) in inventories	85	22	64	7	
Decrease / (increase) in receivables	334	158	275	262	
(Decrease) / increase in short term liabilities (except for banks)	274	7	384	17	
Less:					
Interest expense and related expenses paid	(185)	(274)	(164)	(248)	
Taxes paid	-	(1)	-	(1)	
Total inflows / (outflows) from operating activities (a)	7	(88)	(279)	(442)	
Investing activities	(0=0)	(=0.5)	(222)	(0.1)	
Acquisition of tangible and intangible assets	(272)	(796)	(223)	(94)	
Dividends collectible	-	-	1.085	388	
Interest collectible	14	27	0	0	
Total inflows / (outflows) from investing activities (b)	(258)	(769)	862	294	
Financing activities					
Repayment of loans	(899)	(359)	(816)	(359)	
Repayment of Finance Lease (postdated)	(3)	(2)			
Total inflows / (outflows) from financing activities (c)	(901)	(362)	(816)	(359)	
Net increase / (decrease) in cash and cash					
equivalents (a) + (b) + (c)	(1.153)	(1.218)	(232)	(507)	
Cash and cash equivalents at the beginning of the period	3.057	3.947	1.142	1.204	
Cash and cash equivalents at the end of the period	1.904	2.729	910	697	

Potential differences are due to rounding



3. Notes to the Interim Financial Statements

3.1. General Information

The parent company of the Group is "LAMPSA HELLENIC HOTELS S.A. based in Athens, Vasileos Georgiou A1, and is registered in the Companies Register of the Ministry of Economy, Competitiveness and Shipping, No. REG 6015/06 / V/86/135 and GSC Reg. No. 223101000 and its term of duration is set at one hundred (100) years, which began from the publication in the Government Gazette of the Royal Decree approving its memorandum of association. The company has been operating continuously since its foundation, over ninety-five (95) consecutive years.

The Group objective is acquisition, construction and operation of hotels in Athens and elsewhere in Greece or abroad, as well as related businesses, such as acquisition and / or exploitation of thermal spring water, resorts, public entertainment, clubs, etc. . The Company website is www.lampsa.gr.

The shares of the Group are listed on the Athens Stock Exchange since 1946.

The interim financial statements were approved for issue by the Company Board of Directors on 28 May, 2015.

The company LAMPSA and Starwood Hotels and Resorts Worldwide Inc, signed an agreement on management and hotel operation in December 2001. According to the agreement, Starwood, agreed to provide management and operation services to the hotel «Grande Bretagne». The term of the Management Agreement is initially of twenty five (25) years, with option to extend for another 25 years. Both companies have limited rights to terminate the agreement without reason.

There was also signed a management agreement with Starwood Hotels & Resorts Worldwide Inc. and Touristika Theretra S.A., the owner of «Sheraton Rhodes Resort» Hotel. The agreement concerns the assumption of operational management of the hotel (operating services agreement). It is to be noted that LAMPSA holds 50% of the shares of Touristika Theretra S.A.

On 24/12/2012, between the parent company and the bank "Eurobank Ergasias S.A." there was signed a definitive notarized leasing contract of the King George Hotel. The leasing agreement became effective following signing Lease Delivery and Reception Protocol as at 20/3/2013.

3.2. Basis for preparation of interim financial statements

LAMPSA Group has fully adopted all IFRSs and interpretations adopted by the European Union and their application is mandatory for the preparation of corporate and consolidated financial statements for the current year.

The Company interim condensed financial statements as of 31/03/2015 cover the period from January , 2015 to March 31, Idvouapiou 2015 and have been prepared in compliance with International Accounting Standard («IAS») 34 «Interim Financial Reporting».

The accounting policies based on which the interim financial statements were prepared and are presented are in accordance with those used in the preparation of the Group and the Company Annual Financial Statements for the FY ended as at December 31, 2014, apart from amendements to the bstandards, effective as from 01/01/2015.

The interim financial statements shall be considered in line with the annual financial statements as of December 31st, 2014, which are available on the group website www.lampsa.gr.

The interim financial statements for the period 1/1–31/03/2015 have been prepared under the historical cost convention as modified due to revaluation of certain assets and liabilities at fair value and going concern principle.

The preparation of interim financial statements according to IFRSs requires use of accounting estimates and judgments of the Management under the application of the accounting principles. It also requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements and the reported



amounts of revenues and expenses during the reporting period. Although these estimates are based on the best knowledge of the Management with respect to current events and actions, actual results may finally differ from those estimates.

2.3.1. Amendments to publicized standards

New Standards, Interpretations, Revisions and Amendments to existing Standards that are effective and have been adopted by the European Union

The following amendments and interpretations of the IFRS have been issued by IASB and their application is mandatory from or after 01/01/2015.

Annual Improvements cycle 2010-2012 (effective for annual periods starting on or after 01/07/2014)

In December 2013, the IASB issued Annual Improvements to IFRSs 2010-2012 Cycle, a collection of amendments to IFRSs, in response to eight issues addressed during the 2010-2012 cycle. The amendments are effective for annual periods beginning on or after 1 July 2014, although entities are permitted to apply them earlier. The issues included in this cycle are the following: IFRS 2: Definition of 'vesting condition', IFRS 3: Accounting for contingent consideration in a business combination, IFRS 8: Aggregation of operating segments, IFRS 8: Reconciliation of the total of the reportable segments' assets to the entity's assets, IFRS 13: Short-term receivables and payables, IAS 7: Interest paid that is capitalised, IAS 16/IAS 38: Revaluation method—proportionate restatement of accumulated depreciation and IAS 24: Key management personnel. The above amendments do not affect the consolidated and separate Financial Statements.

Annual Improvements cycle 2011-2013 (effective for annual periods starting on or after 01/07/2014)

In December 2013, the IASB issued Annual Improvements to IFRSs 2011-2013 Cycle, a collection of amendments to IFRSs, in response to four issues addressed during the 2011-2013 cycle. The amendments are effective for annual periods beginning on or after 1 July 2014, although entities are permitted to apply them earlier. The issues included in this cycle are the following: IFRS 1: Meaning of effective IFRSs, IFRS 3: Scope exceptions for joint ventures; IFRS 13: Scope of paragraph 52 (portfolio exception); and IAS 40: Clarifying the interrelationship of IFRS 3 Business Combinations and IAS 40 Investment Property when classifying property as investment property or owner-occupied property. The above amendments do not affect the consolidated and separate Financial Statements.

Defined Benefit Plans: Employee Contributions (Amendments to IAS 19) (effective for annual periods starting on or after 01/07/2014)

In November 2013, the IASB published narrow scope amendments to IAS 19 "Employee Benefits" entitled Defined Benefit Plans: Employee Contributions (Amendments to IAS 19). The narrow scope amendments apply to contributions from employees or third parties to defined benefit plans. The objective of the amendments is to simplify the accounting for contributions that are independent of the number of years of employee service, for example, employee contributions that are calculated according to a fixed percentage of salary. The amendment does not affect the consolidated and separate Financial Statements.

3.3. Segment reporting

In accordance with the provisions of IFRS 8, the identification of operating segments is based on the "management approach". According to this approach, the information to be disclosed regarding the



operating segments should be based on internal organizational and management structure of the Group and the main items of internal financial reporting provided to the key decision makers. The Management monitors the operating results of its operating segments separately for the purpose of making decisions on resource allocation and performance assessment thereof. It is to be noted that the Group applies the same accounting principles for the measurement of operating segment's results as those in the Financial Statements. The Group financing comprises "Financial Expenses" and "Financial income" and income taxes are monitored at the consolidated level without being allocated to result generating operating segments.

Transactions between operating segments are performed within the regular business operations of the Group. Inter-segment sales are eliminated on consolidation.

The operating segments presented include renting rooms, food and beverage sales and other activities (Income SPA-Health Club, Telephone Revenue, etc.). The Group results, assets and liabilities per segment in respect of the presented periods are analyzed as follows:

Segment results 31/03/2015	RENTING ROOMS	SALE OF FOOD AND BEVERAGE	OTHER ACTIVITIES	NON- ALLOCATED	TOTAL
Sales					
- to external clients	4.593	2.529	483		7.605
- to other segments				-	-
Net sales of the segment	4.593	2.529	483	-	7.605
Financial Income	9	4	1		14
Financial Expenses	(220)	(108)	(21)		(348)
Depreciation	843	259	49		1.152
Earnings before tax	(2.264)	(1.114)	(216)		(3.594)
Income tax	640	315	61		1.015
Earnings after tax	(1.625)	(799)	(155)		(2.579)
31/3/2015					
Non-current assets	74.985	36.897	7.141		119.024
Other non-current assets (deferred tax assets, investements in Joint Venture)				10.111	10.111
Other assets	3.596	1.769	342	-	5.708
Total Assets	78.581	38.667	7.484	10.111	134.843
Total Liabilities	35.339	17.389	3.366		56.094

Segment results 31/03/2014	RENTING ROOMS	SALE OF FOOD AND BEVERAGE	OTHER ACTIVITIES	NON- ALLOCATED	TOTAL
Sales					
- to external clients	4.387	2.534	460		7.381
- to other segments				-	-
Net sales of the segment	4.387	2.534	460	-	7.381
Financial Income	8	4	1		13
Financial Expenses	(254)	(138)	(25)		(417)
Depreciation	833	256	49		1.138
Earnings before tax	(1.236)	(669)	(122)		(2.026)
Income tax	6	3	1		10
Earnings after tax	(1.230)	(665)	(121)		(2.016)
31/12/2014					
Non-current assets	75.378	37.091	7.179		119.647
Other non-current assets (deferred tax assets)				9.393	9.393
Other assets	4.561	2.244	434	-	7.240
Total Assets	79.939	39.335	7.613	9.393	136.280
Total Liabilities	34.620	17.035	3.297		54.952

It is to be noted that the company's hotels located in Athens ("Grand Bretagne" and «King George») follow the seasonality of the tourism destination, and therefore, the average occupancy rate is almost double within the summer season (May - October) versus the corresponding winter period (November - April).



Geographical segments

The headquarters of the Group are in Greece. Geographically, the Group operates mainly in Greece, Cyprus, Serbia, and has investments in other countries (§ 2.5).

	1/1- 31/03/2015	31/3/2015 NON-CURRENT	1/1- 31/03/2014	31/12/2014 NON-CURRENT
Amounts in thousand €	SALES	ASSETS	SALES	ASSETS
GREECE	5.759	72.620	5.350	72.756
CYPRUS	-	-	-	-
SERBIA	1.846	46.404	2.031	46.891
Total	7.605	119.024	7.381	119.647

3.4. Tangible & intangible fixed assets

During the period for the Company net investments into tangible and intangible assets amounted to \in 478 k. At the Group level, the respective amount was \in 528 k., mainly concerning net investment of the parent in fixed assets.

The Parent and the Group property items are burdened with liens amounting to \in 48,850 as well as 25,500 USD for outstanding loans amounting to \in 39,451.

As at 31 May, 2015 and 31 December 2014 the Group and the Company had no commitments for capital expenditures.



3.5. Investment in subsidiaries – Group Structure

The following is an analysis of equity of the parent Company in subsidiaries and associates:

	ACQUISITION VALUE	ACQUISITION VALUE as at	DOMICILE -	Func.	DIRECT PARTICIPATING	INDIRECT PARTICIPATING		CONSOLIDATION	OPERATING
Amounts in thousand €	as at 31/03/2015	31/12/2014	COUNTRY	Currency	INTEREST %	INTEREST %	RELATIONSHIP	METHOD	SEGMENT
GRAND BRETAGNE LTD	-	-	Greece	€	PARENT		PARENT	FULL CONSOLIDATION	Hotel services
LUELLA ENTERPRISES LTD	18.732	18.732	Cyprus	€	100,00%		SUBSIDIARY	FULL CONSOLIDATION	Holding
EKSCELSIOR BELGRADE									
SOCIALLY OWNED HOTEL &									
CATERING TOURIST									
ENTERPRISES	7.434	7.434	Serbia	€	80,33%		SUBSIDIARY	FULL CONSOLIDATION	Hotel services
BEOGRADSKO MESOVITO									
PREDUZECEE A.D.	-	-	Serbia	€	-	93,90%	SUBSIDIARY	FULL CONSOLIDATION	Hotel services
NORTH HAVEN LTD	-	-	Hong Kong	\$	-	100,00%	SUBSIDIARY	FULL CONSOLIDATION	Holding
MARKELIA ENTERPRISES									
COMPANY LTD	-	-	Cyprus	€	-	100,00%	SUBSIDIARY	FULL CONSOLIDATION	Services
TOTAL	26.166	26.166							
Provisions for impairment	(2.326)	(2.326)							
TOTAL	23.840	23.840				· ·			

Amounts in thousand €	31.03.2015	31.12.2014
Opening balance	23.840	26.165
Acquisitions		1
Impairment loss recognized in the income statement		(2.326)
Impairment loss reversed in the income statement		
Closing balance	23.840	23.840

It is to be noted that within the period, the Parent Company received from the subsidiary LUELLA ENTERPRISE Co dividends amounting to € 1,085 k.



3.6. Investment in Joint Venture – Other Long-term Liabilities

The Group jointly participates with other parties (50%) in the Management of the company «Touristika Theretra S.A.».

Changes in Joint Ventures are presented in the following table:

	Acquisition value 01/01/15	Valuation losses	Acquisition value 31/03/15
TOURISTIKA THERETRA			
S.A.	301	(301)	0
TOTAL	301	(301)	0

If positive, the percentage in Equity is presented in the Consolidated Statement of financial Position in the item of Assets «Investments in Joint Ventures».

Joint Venture acquisition cost in the parent company books is recorded as follows:

Amounts in thousand €	ACQUISITION VALUE 31/03/2015	ACQUISITION VALUE 31/12/2014
TOURISTIKA THERETRA S.A.	9.260	9.260
TOTAL	9.260	9.260
Provisions for impairment	(9.260)	(9.260)
TOTAL	-	•

Condensed data on Touristika Theretra S.A. is presented below as follows:

	31/3/2015	31/12/2014
Statement of Financial Position		• •
Non-current Assets	32.392	33.245
Current Assets	1.190	2.040
Total Assets	33.582	35.285
Total Equity	(1.027)	602
Long-term Liabilities	27.479	27.455
Short-term Liabilities	7.129	7.228
Total Liabilities	34.608	35.285
Statement of Comprehensive Income	01/01-31/12/2015	01/01-31/03/2014
Profit / Loss after tax	(1.629)	(1.017)
Other comprehensive income / (loss)	-	-
Total comprehensive income / (loss)	(1.629)	(1.017)
Depreciations	689	460
Financial income	-	-
Financial expenses	197	197
Income tax	54	76

3.7. Equity Analysis

The Group and the Company Equity is analyzed as follows:



Amounts in thousand €	The Group		The Company		
EQUITY	31/3/2015	31/12/2014	31/3/2015	31/12/2014	
Capital and reserves attributable to					
parent owners					
Share capital	23.928	23.928	23.928	23.928	
Share premium	38.641	38.641	38.641	38.641	
Foreign currency translation					
differences	(502)	(502)	-		
Other reserves	1.215	513	1.202	1.202	
Retained earnings	12.099	15.367	(2.866)	(1.889)	
Total	75.380	77.947	60.905	61.882	
Non-controlling interest	3.369	3.380	-		
Total Equity	78.749	81.328	60.905	61.882	

As at 31/03/2015, the Company share capital amounts to \in 23.927,680, divided in 21.364.000 common shares of nominal value \in 1,12 each. Company shares are listed on the Athens Stock Exchange Security Market (Travel & Leisure Sector, Branch Hotels).

There aren't at the end of the current fiscal year, shares of the parent company held by it or by its subsidiaries or jointly controlled companies.

The account «Other Reserves» of the Group includes the following reserves categories: «Statutory Reserves», «Extraordinary Reserves» and «Tax exempted reserves under special regulations».

The amended IAS 19," Employee Benefits" was applied in the financial Statements doe FY 2013 and retrospectively from 1 January 2012. Under the amended standard, the option of gradual recognition of actuarial gains and losses is eliminated under the 'corridor approach'. Therefore, actuarial gains and losses, presented in a fiscal year, will be recognized fully and directly in the Statement of Comprehensive Income for this year and will be presented in separate reserves, Actuarial results reserves, in Equity of the Group and the Company.

From the above, the statutory reserve is mandatory formed from the profits of each financial year and remains in equity of the Company to offset any losses incurred in the future and is taxed in each period in which they were formed and therefore is tax exempted.

As far as the remaining reserves are concerned, they can be distributed to shareholders given that the attributable tax has been paid.

Changes in the Group and the Company Equity are analytically presented in § 1.3 «Condensed Statement of Changes in Equity».

3.8. Income tax – Deferred tax

Offsetting deferred tax assets and liabilities is performed, in terms of company, when there is an enforceable legal right to do so and when the deferred income taxes relate to the same taxation authority.

The tax rates for the current year regarding the companies operating abroad are as follows:

Country	Tax Rate
SERBIA	15%
CYPRUS	12,50%
HONG KONG	16,50%
PANAMA	0%
LIBERIA	0%

Deferred income tax is provided on temporary differences using the tax rates expected to apply to the countries where the Group companies are active. The amounts shown in the balance sheet are expected to be recovered or settled after the current period.

Tax losses are recognized as deferred tax assets to the extent that the recovery of the tax benefit through future taxable profits is probable. Within the current period, deferred assets from tax losses for the period amounting to \in 468 k were recognized.



3.9. Borrowings

The borrowings of the Group and of the Company, both long and short term, are analyzed in the following table:

Amounts in thousand €	The C	Group	The Company	
	31/3/2015	31/12/2014	31/3/2015	31/12/2014
Long-term debt				
Bond loans	34.320	34.145	34.320	34.145
Long-term bank loans	1.377	1.460		
Total long-term debt	35.697	35.605	34.320	34.145
Short-term debt				
Short-term bank loans	2	-	-	-
Short-term portion of bond and bank				
loans	5.463	5.255	5.132	4.923
Total short-term debt	5.465	5.255	5.132	4.923
Total	41.162	40.860	39.451	39.068

On the property of the parent company and the Group there are liens amounting to \leqslant 48,850 k and \$ 25,500 k for outstanding loans amounting to \leqslant 39,451 k and \leqslant 41,160 k respectively. Moreover, there are guarantees of \leqslant 1,300 k provided by the parent company and a lien on 100% of the issued share capital of TOURISTIKA THERETRA S.A. securing a bond loan.

During the period, the Company and the Group received no new loans while they repaid \in 816 k and \in 899 k respectively.

The effective weighted average interest rates of the Group, on the balance sheet date are:

	31/03/2015	31/12/2014
Bank debt	3,86%	3,47%

Working Capital

The Group and the Company on 31/03/2015 had negative working capital as current liabilities exceed current assets by \in 7,850 k. (parent company \in 8,810k.). The most important part of current liabilities (40% group - 41% parent) pertains to long-term debt installments payable in the following year.

Without taking into consideration the short-term loan liabilities, the Group working capital is presented negative by $\in 2,4$ million and the Company – by $\in 3$, million.

The Group and the Company working capital needs are expected to be covered by operational inflows that are expected to be received in subsequent periods, given the seasonality in the Group's operations, when inflows for the first quarter of every year are more limited.

Moreover, the parent company received in the current period dividends of \in 1,085 k, while it is estimated that the parent company will receive additional dividends of approximately \in 2 million.

Finally, two major shareholders of the parent company «NAMSOS ENTERPRISES COMPANY LIMITED» and «DRYNA ENTERPRISES COMPANY LIMITED», representing 28.48% share in the share capital of each (total of 56.96%), are bound to meet any needs, despite that seems not to be necessary, for



working capital for at least the next twelve months from the date of approval of the annual financial statements of 31/12/2014.

It is noted that the financial statements of the companies included in the consolidation have been prepared based on the going concern principle.

3.10. Results for the period from January 1, 2015 to March 31, 2015

The first quarter of 2015 indicates the significant recovery of the Tourist Industry. This fact has led to a significant increase in all sizes (income, occupancy, room rates, etc) of hotels in Greece, since the inbound tourism is not affected by the economic crisis. However, the consequences of the crisis have been reflected in the revenue from the segment of F & B (Food & Beverage), with consistently strong Greek presence, since the segment has recorded lower growth rates compared to room rates.

In contrast, stagnation of Serbia economy in conjunction with the transitional period during which tourism infrastructure has increased (new hotels, airport, airline privatization etc.), in view of Serbia joining the EU, resulted in a decrease in the hotels sizes.

Room occupancy ratio of the luxury hotel industry in Athens increased by 3,6 % compared to the respective last year period, adjusting the ratio to 49,7% versus 48,0% in 2014. Larger scale adjustments were made to the average room rate of luxury hotels, amounting to 5,9% growth compared to 2014. Therefore, room occupancy ratio of the luxury hotel industry in Athens increased by 9,7% while the total room revenue – by 9,8%. Similar tendencies are expected to be effective in the other quarters of 2015.

3.10.1. Significant changes in the items of the Statement of Financial Position and Statement of Comprehensive Income for the period

Significant changes in consolidated items of the Statement of Comprehensive Income for the period are as follows:

Turnover in the first quarter 2015 at consolidated level stood at \in 7,605 thousand compared to \in 7,381 thousand in the comparative 2014 period, representing an increase of 3,03%. The turnover of the parent company (Hotel "Grande Bretagne") amounted to \in 5,759 thousand from \in 5,350 thousand in the comparative 2014 period increased by 7,65%.

Consolidated gross profit amounted to profits of € 598 thousand from € 892 thousand in 2014, presenting a decrease mainly due to the seasonal increase in operating expenses, related to the period of employing seasonal personnel, while gross profit margin hanged from profit of 12,08% in 014to profit of 7,86 % in 2015. Gross profit of the parent company amounted to € 496 thousand compared to profit of € thousand in 2014. The gross profit margin of the Company recorded profit of 8,61% in 2015 versus profit of 9,97% in the respective last year period.

The aforementioned increase in operating expenses that affected almost the total of the Group gross earning, also affected the Group operating earnings (**EBITDA**) that presented losses of € 603 k versus losses o € 13 k in 2014. Respectively, the parent company operating earnings stood at losses of € 900 versus losses of € 485 k in 2014.

For the above-mentioned cyclical reasons, and given the seasonality governing the hotels operations, the first quarter results have no statistical projection value on nnual basis.

Other financial results relate mainly to exchange differences arising to euro / dollar exchange ratios.

Share from (loss)/profit of associates pertains to valuation of TOURISTIKA THERETRA under equity method. Further information is presented in § 2.6.



Earning before tax of the Group recorded losses of € 3,5946 k. versus losses of € 2,026 k. for the comparative 2014 period, due to the aforementioned factors. Earnings before tax of the parent company recorded losses of € 1,996 k., versus losses of € 1,065 for the comparative 2014 period given the reasoning referred to in the Gross Earnings paragraph.

Income Tax of the Company and the Group includes calculation of deferred tax. Significant difference is due to recognition of deferred tax assets from tax losses, amounting to \in 468k in respect of the parent company and provisional differences deferred assets, the largest part of which is related to revaluation of the loan at \$.

The Group **net earnings (after tax and before non-controlling interests rights)** amounted to losses of \in 2,567 k, versus losses of \in 2,013 k for the comparative year 2014. As far as the parent company is concerned, there were recorded losses of \in 977 k versus losses of \in 1,052 k in the comparative period in 2014.

3.11. Profit / (Loss) per share

Basic profit / (losses) per share are calculated based on profits / (losses) after taxes and Non-controlling interests from continuing operations, on the weighted average number of ordinary shares of the parent company.

The following is an analysis of profit/(loss) per share:

	THE G	ROUP	THE COMPANY		
	01/01- 01/01-		01/01-	01/01-	
Amounts in thousand €	31/3/2015	31/3/2014	31/3/2015	31/3/2014	
Profit attributable to the owners of the parent	(2.567)	(2.013)	(977)	(1.052)	
Weighted average number of shares	21.364.000	21.364.000	21.364.000	21.364.000	
Basic earnings per share (in €)	(0,1202)	(0,0942)	(0,0458)	(0,0492)	

3.12. Analysis of provisions

PROVISIONS PRESENTED IN LONG-TERM LIABILITIES	THE GROUP					
	PROVISIONS PRESENTED IN LONG-TERM LIABILITIES					

	Loss from shares	Provisions for fines	Other provisions (legal claims)	Total	Customers provisions
31.12.2013	9	6	223	238	17
Acquisition of subsidiary	-			-	
Adjustment to discount rate	-			-	
Additional provisions	-		427	427	80
Used provisions			(96)	(96)	
Unused amounts reversed		(6)		(6)	-
Reclassifications	-			-	
31.12.2014	9	-	554	563	97
Acquisition of subsidiary				-	41
Adjustment to discount rate				-	
Additional provisions		-		-	-
Used provisions					
Unused amounts reversed				-	
31.03.2015	9	-	554	563	138



THE COMPANY

	Loss from shares	Provisions for fines	Other provisions (legal claims)	Total	Customers provisions
31.12.2013	9	6	187	202	-
Additional provisions	-		7	7	80
Used provisions			(96)	(96)	
Unused amounts reversed	-	-		-	
Reclassifications		(6)		(6)	
31.12.2014	9	-	98	107	80
Additional provisions				-	41
Used provisions					
Unused amounts reversed				-	
Reclassifications				-	
31.03.2015	9	-	98	107	121

Under the above table, provisions for bad debts less receivables are presented.

3.13. Transactions with related parties

The following transactions refer to related parties transactions:

Amounts in thousand €	THE GI	ROUP	THE COMPANY		
	01/01 -	01/01 -	01/01 -	01/01 -	
Sales of goods-services	31/03/2015	31/03/2014	31/03/2015	31/03/2014	
Subsidiaries/jointly controlled					
entities	13	-	13	-	
Other associates	18		18		
Total	30	-	30	-	
	01/01 -	01/01 -	01/01 -	01/01 -	
Other expenses	31/03/2015	31/03/2014	31/03/2015	31/03/2014	
Subsidiaries		-			
Other associates	57	-	57	-	
Total	57	-	57	-	
Balance of Receivables	31/3/2015	31/12/2014	31/3/2015	31/12/2014	
Subsidiaries/jointly controlled					
entities	37	28	37	28	
Other associates	17	17	17	17	
Total	54	45	54	45	
Balance of Payables	31/3/2015	31/12/2014	31/3/2015	31/12/2014	
Subsidiaries/jointly controlled				-	
entities	-	7	-	7	
Other associates	165	141	165	141	
Total	165	147	165	147	

Moreover, the Parent Company provided guarantees for Touristika Theretra S.A. amounting to \in 1,3 million.

From the above transactions, transactions and balances with subsidiaries companies have been eliminated from consolidated financial statements of the Group.

Among the subsidiaries of the Group exist requirements / liabilities from the total value of loans \in 3,2 million and corresponding income / expense interest of \in 49 thousands, as well as exchange differences income / expense of \in 450 thousands, which are eliminated on consolidation.

3.14. Salaries of BoD and Management members



Amounts in thousand €	The G	iroup	The Company			
	01.01-31.03.2015	01.01-31.03.2014	01.01-31.03.2015	01.01-31.03.2014		
Salaries – Fees	215	195	118	93		
Social insurance cost	31	32	20	21		
Bonus	49	52	43	45		
Total	295	279	181	160		

It is to be noted that there were no loans to members of the Board or management personnel and their families and there are no receivables/ liabilities from/to related parties.

3.15. Contingent assets-liabilities

Litigation cases

- a) Administrative procedures for the compensation to former owners of the land on which the Hyatt Hotel (subsidiary company BEOGRADSKO MESOVITO PREDUZECE) and other third party structures have been constructed. The case is under inspection of the Commission for decision on the return of land in the Municipality of New Belgrade (hereinafter: the Commission). Despite the fact that the Supreme Court of Serbia annulled twice the second resolution, the Commission still supports the position that the Company is responsible and could seek compensation for the damage suffered by the legal predecessor of which the Company had acquired the land from. Regarding the aforementioned case, the Group has made a provision amounting to € 420 k as at 31.12.2014.
- b) Court cases have been filed against the subsidiary company BEOGRADSKO MESOVITO PREDUZECE by former employees for compensation due to termination of the employment relationship relying on non-competition clause. The Group's management claims that there are no reasons for compensation concerning the termination of the employment relationship, given that both plaintiffs resigned of their own will. The management of the subsidiary has also acted against the plaintiffs, and interrogations for both conflicts have not yet started. As the cases are still at an early stage, the final outcome cannot presently be determined, and no provision for contingent liability of the Group has been made in the financial statements of the company.

There are no other litigation or arbitration disputes of courts or arbitration bodies that may have a significant influence on the financial statements or the functionality of the Group, beyond the provisions that have already been made ($\S 2.12$).

- The unaudited tax years of the Group are as follows:

	Unaudited tax
The Company	years
LAMPSA HELLENIC HOTELS S.A.	2010*
GRAND BRETAGNE LTD	2010 - 2014
LUELLA ENTERPRISES LTD	2007 - 2014
HARVARD INVESTMENTS CORPORATION	2007 - 2014
WORLD SPIRIT S.A.	2007 - 2014
TOURISTIKA THERETRA S.A.	2010*
EKSCELSIOR BELGRADE SOCIALLY OWNED HOTEL & CATERING TOURIST ENTERPRISES	2007 - 2014
BEOGRADSKO MESOVITO PREDUZECE	2012
NORTH HAVEN LTD	2000 - 2014
MARKELIA LTD	2010 - 2014

For the unaudited tax years of the Group companies there is a probability for additional taxes and penalties to be imposed, during the period that they will be examined and finalized by the relevant tax authorities. On 03.02.2015, the parent company received tax audit order regarding FY 2010. It is estimated that no additional charges and taxes will arise and, therefore, no provision has been made. Any arising difference will burden the results of FY, within which the tax audit is completed.

Moreover, in December 2014, the parent company received tax re-audit order regarding additional information for FYs 2003 - 2009 (under tax amnesty termination), extending the limitation period until 31.12.2015 (instead of 31/12/2013). Following this order, in the beginning of 2015, the additional order



was sent specifying that the selective tax audit will be conducted regarding INCOME. VAT, CBR. The audit is in progress.

* For the FY 2011-2012, the parent company and TOURISTIKA THERETRA S.A. were subject to tax audit of the Certified Public Accountants as provided by Article 82 para 5 N 2238/1994. The parent company received Unqualified Conclusion Tax Compliance Report, that is, without material differences, whereas TOURIST RESORTS S.A. received a Qualified Conclusion Tax Compliance Report given that the company did not submit the Adjustment Goodwill Tax Statement under L. 2065/1992 and it was not possible to confirm, based on the submitted data, that no goodwill has arisen, given that the real estate is not subject to objective values tables and the calculation should be based on comparative market data. For the FY to be considered terminated, there must be effective the provisions of par. 1a, Article 6, POL 1159/2011.

Regarding the fiscal year 2014, the tax audit is in progress and the relevant tax certificate will be granted after the publication of the Interim Financial Statements as of 31/03/2015. If by the time the tax audit will be completed additional tax liabilities occur, it is estimated that they will not have a material impact on the financial statements of the Group and the Company.

For the unaudited tax years of the other companies of the Group, it is estimated that no significant additional tax liabilities will occur so no relevant provision has been made.

- Operating leases - Income

The Group leases certain offices and shops under non-cancellable operating leases. All leases include a term. They have varying terms, escalation clauses and rights. The following is an analysis of contractual rentals to be collected in the coming years:

	CORPORATE			
Amounts in thousand €	31/3/2015	31/12/2014		
Operating leases collectable in 1 year	235	259		
Subtotal 1: Short-term operating leases	235	259		
Operating leases collectable in 2 to 5 years	648	658		
Subtotal 2	648	658		
Operating leases collectable after 5 years	457	496		
Subtotal 3	457	496		
Subtotal 4 (=2+3): Long-term operating	1.105	1 154		
leases	1.105	1.154		
TOTAL (=1+4)	1.340	1.413		

Operating leases - Expenses

On 24/12/2012, a final notarized contract was established between the parent company and the "Eurobank Ergasias SA Bank", for long-term leasing of the King George Hotel, with a lease term of ten (10) years with the Lessee having the right to extend it initially for five (5) years and then for a further five (5) years. Leasing was initiated with the signature of the Protocol of Delivery and Receipt of the Lease on 20/3/2013. The annual rent is comprised of a Minimum annual lease amount of \in 700 thousand and a percentage of annual rent in proportion to Gross Profit, calculated on the Gross Profit of the Lease and alternatively on the sum of the Gross Profits of KING GEORGE & Grande Bretagne hotels. An analysis of the minimum conventional rents which will be paid in the following years is as follows:

	CORPORATE	
Amounts in thousand €	31/3/2015	31/12/2014
Operating leases payable in 1 year	700	700
Subtotal1: Short-term operating leases	700	700



Operating leases payable in 2 to 5 years	2.800	2.800
Subtotal 2	2.800	2.800
Operating leases payable after 5 years	2.077	2.252
Subtotal 3	2.077	2.252
Subtotal 4 (=2+3): Long-term operating		
leases	4.877	5.052
TOTAL (=1+4)	5.578	5.753

3.16. Guarantees

The Group and the Company have contingent liabilities and assets related to banks, other guarantees and other matters arising in the ordinary course of business, as follows:

	THE GI	ROUP	THE COMPANY		
Amounts in thousand €	31/3/2015	31/12/2014	31/3/2015	31/12/2014	
Liens on land plots and building for provision of					
loan in €	48.850	48.850	48.850	48.850	
Liens on land plots and building for provision of					
loan in \$	25.500	25.500	25.500	25.500	
Other letters of guarantee to ensure liabilities in					
€	587	587	587	587	
Guarantees for other associates	1.300	1.300	1.300	1.300	
TOTAL	76.237	76.237	76.237	76.237	

3.17. Dividends

Due to accumulated losses carried forward, the Management will propose non-distribution of dividends to the Annual General Meeting for FY 2014.

3.18. Personnel number & fees

	THE GROU	Р	THE CO	MPANY
	31/3/2015	31/3/2014	31/3/2015	31/3/2014
Salary employees	662	634	454	422
Daily wages employees	38	64	38	64
Total	700	698	492	486

Amounts in thousand						
€	The Gr	roup	The Company			
	01/01 - 31/03/2015	01/01 - 31/03/2014	01/01 - 31/03/2015	01/01 - 31/03/2014		
Salaries & fees	3.282	3.082	2.695	2.464		
Social insurance cost	616	577	517	526		
Other employee benefits	200	214	156	157		
Projected and paid employee compensation	96	127	88	127		
Total	4.195	4.000	3.456	3.273		

3.19. Post Interim Period Balance Sheet Date

There are no other lost financial statements events regarding either the Group or the Company that shall be reported under the international Financial Reporting Standards.

Athens, 28 May, 2015



PRESIDENT OF THE BOARD OF DIRECTORS

CHIEF EXECUTIVE OFFICER

FINANCIAL DIRECTOR

GEORGE GALANAKIS I.D. No E 282324 ANASTASIOS HOMENIDIS I.D. No AI 506406 KOSTAS KYRIAKOS I.D. No AZ 512473 A' Class License 0010932



4. Financial Data and Information

"LAMPSA GROUP S.A."

Number in the Register of Societes Anonymes \$015/06/B/08/135, G.E.MI Number 223101000

Summary Financial Data and Information for the period from January 1, 2015 until March 31, 2015

(according to Decision 4/507/28.04.2009 of the Board of Directors of the Hellenic Capital Market Commission)

orm the Financial Statements, aim at providing general information on the financial standing and the financial results of "LAM

the reader, before proceeding to any kind of investment or other transaction with the company, to consult the company's

whealthe where all periodical financial statements under IFRS as well as the auditors' report when required, are presented.

	website wh	ATION			CASH FLOW STATEMENT - Inc	irect Method (Consolidate	d & Companu)		
	OUT AND THE OTHER						- Company		
					(Amounts in € '000)	THE GROU	P	THE COMPA	ANY
Company's website ht	tp://www.lampsa.g	r			Operating activities	01/01-31/3/2015 01/	01-31/3/2014 0	1/01-31/3/2015 01/	01-31/3/2
					Profit before tax Plus/less adjustments for:	(3,594)	(2,026)	(1,996)	(1,0
					Depreciation	1,152	1,138	614	
Date of approval of the financial statements M.	av 28. 2015				Amortization of grants Profit / (Loss) of asset sale	-	(6)		
	-,,				Provisions/ Revenues from unused provisions of previous years Impairments	129	16	88	
Type of auditors audit report No	ot required				Foreign exchange differences	1,177	(35)	1,232	
BALANCE	SHEET (Consolidat	ad and Company)			Interest income Interest expense	(14) 348	(13) 417	(0) 309	
					Investing Results	301	509	(1,085)	(
(Amounts in € '000)	THE 3/31/2015	GROUP 12/31/2014	THE CO 3/31/2015	DMPANY 12/31/2014	Plus/ less adjustments for changes in working capital accounts				
ASSETS	118.381	118.984			or accounts related with operating activities:				
Own used fixed assets Intangible assets	284	304	72,355 86	72,484 93	Decrease / (increase) in inventories Decrease / (increase) in receivables	85 334	22 158	64 275	
Other fixed assets	10,471 785	9,752 871	34,131 566	33,111 630	(Decrease) / increase in short term liabiliites (except for banks)	274	7	384	
Inventory Trade receivables	1,401	1,827	1,238	1,529	Minus: Interest expense and related expenses paid	(185)	(274)	(164)	
Other current assets	3,522	4,543	1,833	2,092	Paid taxes		(1)	(279)	
TOTAL ASSETS	134,843	136,280	110,209	109,939	Total inflows / (outflows) from operating activities (a) Investing activities	,	(00)	(279)	
					Purchase of tangible and intangible assets	(272)	(796)	(223)	
CAPITAL & LIABILITIES Share capital	23,928	23.928	23,928	23,928	Return of share capital to parent company Proceeds from sales of tanoible and intanoible				
Other shareholders' equity	51,453	54,020	36,977	37,955	Financing of other firms	-	-	-	
Total shareholders' equity (a) Minority rights (b)	75,380 3.369	77,947 3,380	60,905	61,882	Collection of Amortization Increase of share capital and amounts paid for	-	-	-	
Total Equity (c)=(a)+(b)	78,749	81,328	60,905	61,882	capital increase of consolidated company	-	-	-	
Long term debt	35,697 6.839	35,605	34,320	34,145	Interest income from investments	14	27	0	
Provisions / Other long term liabilities Short term debt	6,839 5.465	6,776 5,255	2,536 5.132	2,470 4,923	Collection of Grants Dividends received			1.085	
					Total inflows / (outflows) from investing activities (b)				
Other short term liabilities Total Liabilities (d)	8,093 56,094	7,317 54,953	7,316 49,304	6,518 48,056	Financing activities Proceeds from issued loans	(258)	(769)	862	
TOTAL CAPITAL & LIABILITIES (c) + (d)	134,843	136,280	110,209	109,939	Payments of loans		-		
INCOME STAT	EMENT (Consolia	lated and Compa	nul		Dividends paid Repayment of Finance Lease	(899)	(359)	(816)	(
					Total inflows / (outflows) from financing activities (c)	(901)	(361)	(816)	
(Amounts in € '000)	01/01-31/3/2015	01/01-31/3/2014	01/01-31/3/2015	0MPANY 01/01-31/3/2014	Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)	(4.452)	(4 249)	(222)	,
Total sales	7,605	7,381	5,759	5,350	Cash and cash equivalents at the beginning of period	3,057	3,947	1,142	1
Gross Profit / Loss	598	892	496	533	Cash and cash equivalents at the end of period	1,904	2,729	910	
EBIT Total Profit / (loss) before tax	(1,755) (3,594)	(1,145) (2,026)	(1,514) (1,996)	(1,108) (1,065)	ADDITIONAL DA	NAL DATA AND INFORMATION			
Total profit / (loss) after tax (A)	(2,579)	(2,016)	(977)	(1,052)	ADDITIONAL DA	A PARTO II TO TAIN A TO	"-		
Shareholders of parent company Minority interests	(2,567)	(2,013)	(977)	(1,052)	The Group companies, the participating interest held by the G analytically presented in Note 2.5 of the Interim Financial Statem				
Other comprehensive income after tax (B)	-	-	-	-	consolidation method of the jointly controlled entity "Touristika	Theretra" changed from pro	oportionate meth	nod to equity method	
Total comprehensive income after tax (A) + (B)	(2,579)	(2,016)							e in
	(=,,	(2,010)	(977)	(1,052)	There has been no event that could be considered as an operatin	g sector action discontinua	mee or ourer con	ipany discondinuano	
Shareholders of parent company Minority interests	(2,567)	(1,986)	(977) (977)	(1,052) (1,052)	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the uni	udited fiscal years of both	the Company an		
Shareholders of parent company Minority interests	(2,567) (12)	(1,986) (4)	(977)	(1,052)	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the uni 3) The subsidiary "LUELLA ENTERPRISE Co" returned to its paren	udited fiscal years of both "LAMPSA S.A." the amoun	the Company an t of €1.085 th.	d the Group.	
Shareholders of parent company	(2,567)	(1,986)		(1,052) (1,052) - 0.0492	accordance with L.R.S. 2) Note 2.15 of the Annual Financial Statements presents the uni 3) The subsidiary "LUELIA ENTERPRISE Co" returned to its parent 4) The Group and Parent Property items are burdened with pled of the loan balancest anding at 2 39.451.	udited fiscal years of both "LAMPSA S.A." the amoun es amounting to € 48.850	the Company an t of €1.085 th. thousand and \$2	d the Group.	
Shareholders of parent company Minority interests Earnings after tax per share - basic (in €)	(2,567) (12) (0.1202)	(1,986) (4) (0.0942)	(977) (0.0458)	0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the uni 3) The subdisidary "UELIAL EMTERPRISE Co" returned to its parent 4) The Group and Parent Property items are burdened with pled of the loan balance standing at € 39.451 th. 5) For litigation or disputes in arbitration courts or arbitration be	udited fiscal years of both "LAMPSA S.A." the amoun es amounting to € 48.850 dies that may have impact	the Company an t of €1.085 th. thousand and \$2 on the financial	d the Group. 15.500 thousand in r	
Shareholders of parent company Minority interests Earnings after tax per share - basic (in €)	(2,567) (12)	(1,986) (4)	(977)	(1,052)	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the un 3) The subsidiary "UELIA ENTERPRISE Co" returned to its parent 4) The Group and Farent Property Items are burdened with pied of the loan balancestanding at 39.451 th. 5) For lifegation or disputes in arbitration courts or arbitration and the Group, a provision of CIO? thousand and 65.54 th. resp.	udited fiscal years of both "LAMPSA S.A." the amountes amounting to € 48.850 dies that may have impact ctively has been made. In a	the Company an t of €1.085 th. thousand and \$2 on the financial addition the com	d the Group. 15.500 thousand in reposition of the Company has made a	
Shareholders of parent company Minority interests Earnings after tax per share - basic (in €)	(2,567) (12) (0.1202)	(1,986) (4) (0.0942)	(977) (0.0458) (900)	0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The substidiary "LUELLA BRITISPRISE Co" returned to its parent 4) The Group and Perset Property lives are burdened with pled of the loan balances tanding at 6.39.451 th. 5) For linguistion of signates in substitution to some statement of the statement o	udited fiscal years of both "LAMPSA S.A." the amoun es amounting to € 48.8501 dies that may have impact ctively has been made. In ineration provision and bad and € 138 th. respectively.	the Company an t of €1.085 th. thousand and \$2 on the financial; addition the com idebts provision:	d the Group. 25.500 thousand in reposition of the Company has made a s of € 121 th. The	any
Shareholders of parent company Minority interparent company Earnings after tax per share - basic (in €) EBITDA STATEMENT OF CHAN	(2,567) (12) (0.1202) (603) GFS IN FOUITY 7	(1,986) (4) (0.0942) (13) Consolidated and	(977) (0.0458) (900)	(1,052) 0.0492 (485)	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELLA BRITISPRISE Co" returned to its parent 4) The Group and Perset Property liters are burdened with pied of the Isan balance standing at C 33.451 th. 5) For Illigation of signation and instructions courts or arbitration be and the Group, a provision of £107 thousand and 65.54th, region after Group, a provision of £107 thousand and 65.54th, region after Group, a provision of £107 thousand and 65.54th, region after Group anounted to 1 Croup amounted to £1.28 th. 6) The number of staff as at the current period end is 452 person while as at the comparative day, the numbers stood at 486 pers while as at the comparative day, the numbers stood at 486 pers	udited fiscal years of both "LAMPSA S.A." the amoun se amounting to € 48.850 dies that may have impact- ctively has been made. In ineration provision and bad and € 138 th. respectively, sin respect of the Compan ons and 698 persons respects.	the Company and to f €1.085 th. thousand and \$2 on the financial addition the comidebts provision: y and 700 person tively.	d the Group. 15.500 thousand in reposition of the Company has made a sof€121 th. The	any
Shareholders of parent company Minority interests of parent company Minority interests of the € (in €) EBITIDA STATEMENT OF CHAIN (Amounts in € '000)	(2,567) (12) (0.1202) (603) GES IN FOURTY 7	(1,986) (4) (0.0942) (13)	(977) (0.0458) (900)	0.0492	accordancewith LF.R.S. 2) Note 215 of the Annual Financial Statements presents the um. 3) The subsidiary "UELUA DRIEDPRISE CO" returned to its parent 4) The Group and Perset Property lives are but does det with pied 5) For Illigation or disputes in arbitration counts or arbitrations and the Group, a provision of £0.7 Unboused and £55 kft. resp. cumulative provision of £2.386 th. pertaining to employee remu- alorementional amounts for the Group amounted to £2.386 th. while as the Comparative date, the numbers stood at £4.66 per 7) As at the Current perioded, the numbers stood at £4.66 per 7) As at the Current perioded, the er aren parent Compara-	udited fiscal years of both "LAMPSA S.A." the amountes amounting to € 48.8501 dies that may have impact: ctively has been made. In a teration provision and bad and € 138 th. respectively, s in respect of the Company on and 698 persons respect tres held by test on by its.	the Company an t of €1.085 th. thousand and \$2 on the financial; on the form the com idebts provision: y and 700 persor ctively.	d the Group. 15.500 thousand in reposition of the Company has made a sof £121 th. The is in respect of the G sidiaries.	roup,
Shareholders of parent company Minority inference of the Company Minority	(2,557) (12) (0.1202) (603) GFS IN FOUITY/ THE 0 01/01-31/3/2015 81,328	(1,986) (4) (0.0942) (13) Consolidated and SROUP 01/01-31/3/2014 86,995	(977) (0.0458) (900) 1 Company) THE CC 01/01-31/3/2015 61,882	(1,052) 0.0492 (485) 2MPANY 01/01-31/3/2014 58,888	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELLA METERPRISE Co" returned to its parent 4) The Group and Perset Property lives are burdened with pied 5 for litigation of disputing an abhiration counts or arbitration of the state of the	udited fiscal years of both "LAMPSA S.A." the amount es amounting to € 48.850' dies that may have impact- ctively has been made. In ineration provision and bad and € 138 th. respectively, is in respect of the Compan- nos and 698 persons respe- res held by itsel for by its a tt period amounted on a co	the Company an t of €1.085 th. thousand and \$2 on the financial addition the com debts provision: y and 700 persor tively. ssociates or sub usolidated basis	d the Group. 15.500 thousand in reposition of the Company has made a sof€121 th. The is in respect of the G sidiaries. 10 € 528 th. and on the control of the G sidiaries.	roup,
Shareholders of parent company Minority interactions and the State of	(2,557) (12) (0.1202) (603) GFS IN FOULTY // THE ((1,986) (4) (0.0942) (13) Consolidated and BROUP 01/01-31/3/2014	(977) (0.0458) (900) H.Company) THE CC 01/01-31/3/2015	(1,052) 0.0492 (485) 0MPANY 01/01-31/3/2014	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELA BRIEDRISE Co" returned to 1s parent 4) The Group and Perent Property lives are burdened with pried of the Ioan balance standing at C 33-45.1 th. 5) For ligitation of signate in antiferation courts or arbitration be and the Group, a provision of £107 thousand and £554th, region cumulative provision of £2.165 the persing tipe employee rem aterementioned amount for the Group amountee to £2.366th, while with early the Comprise tries the in unders stone of a 4.65 per 7) As at the current periodend, there are no parent company la 8) investments in langible and intemple bases the during the curre parent company basis to £478 th. 9) Thee is no other Comprehensive income for the Group and the	udited fiscal years of both "LAMPSA S.A." the amount es amounting to € 48.850' dies that may have impact- ctively has been made. In ineration provision and bad and € 138 th. respectively, is in respect of the Compan- nos and 698 persons respe- res held by itsel for by its a tt period amounted on a co	the Company an t of €1.085 th. thousand and \$2 on the financial addition the com debts provision: y and 700 persor tively. ssociates or sub usolidated basis	d the Group. 15.500 thousand in reposition of the Company has made a sof€121 th. The is in respect of the G sidiaries. 10 € 528 th. and on the control of the G sidiaries.	roup,
Shareholders of parent company Minority interests of parent company Minority interests. (In €) EBITIDA STATEMENT OF CHAIN (Amounts in € '000) Equily at the beginning of the period byticated with the period byticates are preserved byticated and period of the period byticates are preserved byticated and period of the period byticates are preserved byticated and period of the period byticates are preserved byticated of whenches	(2,567) (12) (0,1202) (603) (603) GFS IN FOUITY (01/01-31/3/2015 81,328 (2,579)	(1,986) (4) (0.0942) (13) Consolidated and SROUP 01/01-31/3/2014 86,995 (1,990)	(907) (0.0458) (900) d Companyl THE CC 01/01-31/3/2015 61,882 (977)	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordancewith LFAS. 2) Note 215 of the Annual Financial Statements presents the um. 3) The subsidiary "LURLA URTERPRESE Co" returned to its parent 4) The Group and Perset Property limits are burdened with pixel 5) For Illigation of sipules in arbitration counts or arbitration to 5) For Illigation of sipules in arbitration counts or arbitration and the Group, a provision of GIO Thousand and GS-54 th, resp. cumulative provision of GI-2386 th, pertaining to employee remus aforementioned amounts for the Group antonuted to CI-2386 th, while as at the comparative date, the numbers stood at 48 Gpc, while as at the comparative date, the numbers stood at 40 Gpc, 7) As at the current perioded, the earne parent company is 8) Investments in langible and intangible assets during the current and exchange differences on installation for subsidiaries.	udited fiscal years of both "LAMPSA. S.A." the amount is a mounting to € 48.8501 dies that may have impact ctively has been made. In i teration provision and bad and € 138th respectively, in respect of the Compan is not espect of the Compan is and 698 persons respect reshed by itself or by its a trend and trend to be the company. The amounting the the accounting principle the company. The amounting the the accounting principle.	the Company an t of €1.085 th. thousand and § 2 on the financial addition the com idebts provision: y and 700 persor tively. issociates or sub- insolidated basis g of € 26 th. from es used for the pr	d the Group. 15.500 thousand in ri. 16.511 th. The 16.511 t	roup, he tain to
Shareholders of parent company Minority inference of parent company Minority inference of the State of the St	(2,557) (12) (0.1202) (603) GFS IN FOUITY/ THE 0 01/01-31/3/2015 81,328	(1,986) (4) (0.0942) (13) Consolidated and SROUP 01/01-31/3/2014 86,995	(977) (0.0458) (900) 1 Company) THE CC 01/01-31/3/2015 61,882	(1,052) 0.0492 (485) 2MPANY 01/01-31/3/2014 58,888	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELL BRITISPISES Co" returned to its parent 4) The Group and Perset Property lives are burdened with pled of the Ioan balances tanding at C 39.45.1 th. 5) For Higgletion of signate in an advantance out and SSS 140.00 5) For Higgletion of signate in an advantance out and SSS 140.00 5) For Higgletion of SSS 140.00 6) The number of SSS 140.00 6) The number of SSS 140.00 6) The number of SSS 140.00 7) As at the current periodend, there are no parent company, the other of SSS 140.00 7) As at the current periodend, there are no parent company has been comparable each stempling the asset during the current periodend, there are no parent company has been comparable to the Colour and the Colour SSS 140.00 7) For SSS 140.00 7) For SSS 140.00 7) For SSS 140.00 8) Investments in angible and intensified asset during the current period for subsidiaries. 10) Financial statements for the current period have completed as statements for the year 2014, adjusted with the revisions that IE.	udited fiscal years of both "LAMPSA S.A." the amount es amounting to € 48.850i dies that may have impact ctively has been made. In i. ctively has been made. In i. is in respect of the Compan ons and 698 persons respectively. is in respect off or by its a the period amounted on a ce e Company. The amountin the the accounting principli the the accounting principle of require. There are no ch.	the Company an t of €1.085 th. thousand and \$ 2 on the financial; addition the com debts provision: y and 700 persor ctively. ssociates or sub-insolidated basis g of € 26 th. from es used for the panges in account	d the Group. 15.500 thousand in ri- position of the Compi- pany has made a s of € 121 th. The sis in respect of the G sidiaries. to € 528 th. and on t or previous period per eparation of the fina ine policies and estir	roup, he tain to
Shareholders of parent company Minority interest tax per share - basic (in €) EBITIDA STATEMENT (IF CHAIN STATEMENT (IF CHAIN (Amounts in € '000) Equily at the beginning of the period ground of the period	(2,567) (12) (0,1202) (603) (603) GFS IN FOUITY (01/01-31/3/2015 81,328 (2,579)	(1,986) (4) (0.0942) (13) Consolidated and SROUP 01/01-31/3/2014 86,995 (1,990)	(907) (0.0458) (900) d Companyl THE CC 01/01-31/3/2015 61,882 (977)	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELLA BRITISPISES Co" returned by its parent 4) The Group and Perset Property lives are burdened with pled of the Isan balances standing at C 39.451 th. 5) For lingsidiary or disputes in arbitration courts or arbitration be and the Group, a provision of £107 thousand and 65.54th region after Group, a provision of £107 thousand and 65.54th region after Group, a provision of £107 thousand and 65.54th region after Group and Financial Companion of £107 thousand and 65.54th region for the Companion of £107 thousand and 418 pers 7) As at the current periodend, there are no parent company basis 8) Investments in langible and intensified assets during the curre parent company basis to 67.8°th. 9) There is no other Comprehensive Income for the Group and the exchange differences on translation for subsidiaries. 1) The first for the year 20.4 agilyticated with the recision compiled is statements for the year 20.4 agilyticated with the recision that with respect to the prefoxal year. Finally, there has been no rem 11) Profit / Goodspeep sharewas calculated based on the profit aff	udited fiscal years of both "LAMPSA S.A." the amount se amounting to 6.48.850 dies that may have impact- ctively has been made. In i. retation provision and bad and £ 138 th. respectively. in respect of the Compan mus and 698 persons respe- ters held by itself or by its z it period amounted on a co e Company. The amounting the the accounting principle Srequire. There are no ch	the Company an t of €1.085 th. thousand and § 2 on the financial addition the com debts provision: y and 700 persor tively. ssociates or sub ms olidated basis g of € 26 th. fron es used for the pa anges in account	d the Group. 15.500 thousand in riposition of the Compipary has made a sof € 121 th. The is in respect of the G sidiaries. 10.500 the G sidiaries. 10.500 the G sidiaries in the G si	noup, the tain to incial nates
Shareholders of parent company Minority interest (in €) EBITIDA STATEMENT (IF CHAIN STATEMENT (IF CHAIN STATEMENT (IF CHAIN OUT (2014) A control of the period OUT (2014) A control of the period OUT (2014) A control of the period DUT (2014) A control of the period DUT (2014) A control of the period OUT (2014) A control of the period	(2,567) (12) (0,1202) (603) (603) GFS IN FOUITY (01/01-31/3/2015 81,328 (2,579)	(1,986) (4) (0.0942) (13) Consolidated and SROUP 01/01-31/3/2014 86,995 (1,990)	(907) (0.0458) (900) d Companyl THE CC 01/01-31/3/2015 61,882 (977)	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELLA BRITEPINES Co" returned to its parent 4) The Group and Perset Properly lives are burdened with pied of the Gan balances standing at 2.93.55 in. 5) The Committee of the Committe	udited fiscal years of both "LAMPSA S.A." the amount se amounting to 6 48.850 dies that may have impact ctively has been made. In reartion provision nan take and 6 13.84 in respectively, in free part of the Compan nos and 639 persons repen so in respect of the Compan nos and 639 persons repen to provision to the provision to the provision to the company. The amounted on a ce ce Company. The amounted on a ce ce company. The amounted the decompany is from the first from the the from the the the from the the the the the the the the	the Company and to of €1.085 th. thousand and \$2 on the financial I addition the comidebts provisions y and 700 persor tively. y and 700 persor tively. so of € 26 th. from es used for the pranges in account negement of fundststs based on the sts based on the	d the Group. 15.500 thousand in rich consistent of the Compinarry has made a cof€121th. The is in respect of the Gostidaries. to €528th. and on the previous period perceparation of the finaling policies and estir s. weighted average p	noup, the tain to incial nates arent
Shareholders of parent company Minority interest (in €) EBITIDA STATEMENT (IF CHAIN STATEMENT (IF CHAIN STATEMENT (IF CHAIN OUT (2014) A control of the period OUT (2014) A control of the period OUT (2014) A control of the period DUT (2014) A control of the period DUT (2014) A control of the period OUT (2014) A control of the period	(2,567) (12) (0,1202) (603) (603) GFS IN FOUITY (01/01-31/3/2015 81,328 (2,579)	(1,986) (4) (0.0942) (13) Consolidated and SROUP 01/01-31/3/2014 86,995 (1,990)	(907) (0.0458) (900) d Company) THE CC 01/01-31/3/2015 61,882 (977)	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELLA BITESPRISE Co" returned to its parent 4) The Group and Perset Property lives are burdened with pled of the loan balances sanding at 2.93.55 th. 30.55 th. Statement of the Very 2013 All splatned with the revisions that It with respect to the previous year. Finally, there has been no rem 11) Ford I (soll) per hard even accladued based on the profit of the Statement of the Statem	udited fiscal years of both "LAMPSA S.A." the amount see a mounting to 4.8.850 diet. that nay have impact incided the seed of the seed of the seed incided the seed of the seed incided to the seed in respect to the Company and 6.138 th. respectively, in respect of the Company in respect to the company. The amounting the company. The amounting the counting principle for require. There are no ch to take the respect to the white the counting principle the the counting the the the the the the the the	the Company and to 6 £1.085 th. Thousand and \$2 to 6 £1.085 th. Thousand and \$2 to 6 the following t	d the Group. 15.500 thousand in roposition of the Compipary has made a to 6 t £ 21 th. The is in respect of the G siddaries. to 6 \$28 th. and on to previous period per eparation of the fina fing policies and estir s. weighted average pare presented also is	roup, the tain to incial nates arent in the
Shareholders of parent company Minority interests (in €) BETDA STATEMENT (IF CHAN) STATEMENT (IF CHAN) STATEMENT (IF CHAN) Equity at the beginning of the period of orbit (100 or 100 or 1	(2,567) (12) (0,1202) (603) (603) GFS IN FOUITY (01/01-31/3/2015 81,328 (2,579)	(1,986) (4) (0.0942) (13) Consolidated and SROUP 01/01-31/3/2014 86,995 (1,990)	(907) (0.0458) (900) d Company) THE CC 01/01-31/3/2015 61,882 (977)	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "UELU METERPRISE Co" returned s to 1s paren 4) The Group and Perset Properly lives are burdened with pied 5) For Higation or disputes in arbitration counts or arbitration to 5) For Higation or disputes in arbitration counts or arbitration to and the Group, a provision of 62 17 Obtusarian and 655 Hr. resp. 6) The number of 1887 as it the current period of 1892 person 8) Investments in a time to 1887 as it the current period of 1892 person 7) As at the current period ord, there are no parent company in 8) Investments in tangible and intangible assets during the current 7) As at the current period ord, there are no parent company in 9) There is no other Comprehensive in Lorone for the Group and the 10) Financial statements for the current period have compiled as talements for the year 2014, adjusted with the recisions that Fill with respect to the previous year. Finally, there has been no erro 11) Froitif (loss) per share-was calculated based on the profit all number of Ishan Reviews in the current period have compiled as the current period have compiled as the current period have compiled as the current period in the vectors that the current period in the compiled as the current period in the current period in the compiled as the current period in the current period i	udited fiscal years of both "LAMPSA S.A." the amount see a mounting to 4.8.850 diet. that nay have impact incided the seed of the seed of the seed incided the seed of the seed incided to the seed in respect to the Company and 6.138 th. respectively, in respect of the Company in respect to the company. The amounting the company. The amounting the counting principle for require. There are no ch to take the respect to the white the counting principle the the counting the the the the the the the the	the Company and to 6 £1.085 th. Thousand and \$2 to 6 £1.085 th. Thousand and \$2 to 6 the following t	d the Group. 15.500 thousand in roposition of the Compipary has made a to 6 t £ 21 th. The is in respect of the G siddaries. to 6 \$28 th. and on to previous period per eparation of the fina fing policies and estir s. weighted average pare presented also is	roup, the tain to incial nates arent in the
Shareholders of parent company Minorly interests arrange after tax per share - basic (in €) BITDA STATEMENT OF CHAIN STATEMENT OF CHAIN Amounts in € '0000' Guilly at the beginning of the period privization's a Unit 2014 respectively) interests are tax when the content of the period privization's A Unit 2014 respectively) interests and of the period content of the per	(2,567) (12) (0,1202) (603) (603) GFS IN FOUITY (01/01-31/3/2015 81,328 (2,579)	(1,986) (4) (0.0942) (13) Consolidated and SROUP 01/01-31/3/2014 86,995 (1,990)	(907) (0.0458) (900) d Company) THE CC 01/01-31/3/2015 61,882 (977)	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELLA BITESPRISE Co" returned to its parent 4) The Group and Perset Property lives are burdened with pled of the loan balances sanding at 2.93.55 th. 30.55 th. Statement of the Very 2013 All splatned with the revisions that It with respect to the previous year. Finally, there has been no rem 11) Ford I (soll) per hard even accladued based on the profit of the Statement of the Statem	udited fiscal years of both "LAMPSA S.A." the amount see a mounting to 4.8.850 diet. that nay have impact incided the seed of the seed of the seed incided the seed of the seed incided to the seed in respect to the Company and 6.138 th. respectively, in respect of the Company in respect to the company. The amounting the company. The amounting the counting principle for require. There are no ch to take the respect to the white the counting principle the the counting the the the the the the the the	the Company and to 6 £1.085 th. Thousand and \$2 to 6 £1.085 th. Thousand and \$2 to 6 the following t	d the Group. 15.500 thousand in roposition of the Compipary has made a to 6 t £ 21 th. The is in respect of the G siddaries. to 6 \$28 th. and on to previous period per eparation of the fina fing policies and estir s. weighted average pare presented also is	noup, the tain to incial nates arent in the
Shareholders of parent company Minority interests (in €) BETDA STATEMENT (IF CHAN) STATEMENT (IF CHAN) STATEMENT (IF CHAN) Equity at the beginning of the period of orbit (100 or 100 or 1	(2.567) (1202) (0.1202) (603) GFS IN FOULTY? THE: 01/01-31/3/2015 81,328 (2.579) 78,749	(1.986) (4.90) (0.0942) (133) Consolidated and BROUP 91/01-31/3/2014 86.995 (1.990) 85,005	(977) (0.0458) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900)	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "UELU METERPRISE Co" returned s to 1s paren 4) The Group and Perset Properly lives are burdened with pied 5) For Higation or disputes in arbitration counts or arbitration to 5) For Higation or disputes in arbitration counts or arbitration to and the Group, a provision of 62 17 Obtusarian and 655 Hr. resp. 6) The number of 1887 as it the current period of 1892 person 8) Investments in a time to 1887 as it the current period of 1892 person 7) As at the current period ord, there are no parent company in 8) Investments in tangible and intangible assets during the current 7) As at the current period ord, there are no parent company in 9) There is no other Comprehensive in Lorone for the Group and the 10) Financial statements for the current period have compiled as talements for the year 2014, adjusted with the recisions that Fill with respect to the previous year. Finally, there has been no erro 11) Froitif (loss) per share-was calculated based on the profit all number of Ishan Reviews in the current period have compiled as the current period have compiled as the current period have compiled as the current period in the vectors that the current period in the compiled as the current period in the current period in the compiled as the current period in the current period i	udited fiscal years of both "LAMPSA S.A." the amount se amounting to 4.8.850 diet. that nay have impact incided to the second incided inci	the Company and to 6 £1.085 th. Thousand and \$2 to 6 £1.085 th. Thousand and \$2 to 6 the following t	d the Group. 15.500 thousand in roposition of the Compipary has made a to 6 t £ 21 th. The is in respect of the G siddaries. to 6 \$28 th. and on to previous period per eparation of the fina fing policies and estir s. weighted average pare presented also is	noup, the tain to incial nates arent in the
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Shareholders of parent company Minority interest (in €) EBITIDA STATEMENT (IF CHAIN STATEMENT (IF CHAIN STATEMENT (IF CHAIN OUT (2014) A control of the period OUT (2014) A control of the period OUT (2014) A control of the period DUT (2014) A control of the period DUT (2014) A control of the period OUT (2014) A control of the period	(2.567) (1202) (0.1202) (603) GFS IN FOULTY? THE: 01/01-31/3/2015 81,328 (2.579) 78,749	(1.986) (4.90) (0.0942) (13) Consolidated and BROUP 91/01-31/3/2014 86.995 (1.990) 85,005	(977) (0.0458) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900)	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um 3) The subsidiary "LUELLA METERPRISE Co" returned to its parent 4) The Group and Perset Properly lives are burdened with pixel 5) For Illigation of disputes in arbitration counts or arbitration of 5) For Illigation of disputes in arbitration counts or arbitration and the Group, a provision of C17 Unboased and C55 Sth. resp. 6) The number of 15 all 18 at the current period entire of 15 all 28 or the comparable date, the numbers stood at 468 pers 8) Investments in the comparable date, the numbers stood at 468 pers 8) Investments in langible and intangible assets during the curre parent company basis to 6.73 RB. 9) There is no other Comprehensive Income for the Group and the exchange differences on translation of subsidiaries. 10) Financial statements for the current period have compiled with the company of the current period in the company of the company of the current period in the company of the current period in the company of the current period in the current period have compiled with the company of the current period in the current period in the current period and the current period in the current period and the current period in the current period have compiled with the current period in the current period in the current period have compiled the current period in the period in the current period in the current period in the current period in the period in the current period in the period in the period in the current period in the period in the period in the	udited fiscal years of both "LAMPSA S.A." the amount as amounting to 48.850" did did: that may have impact when years are a second and 61.881 in respect in respect of the Compara to t	the Company an to of £1.085 th. thousand and \$5.00 thousand \$5.	the Group. 15.500 thousand in rivolution of the Company has made a roof 6.121 th. The so in respect of the Go side facilities. In the so in respect of the Go side facilities in rivolution facilities in rivolution of the Go side facilities in rivolution facilities in riv	roup, the tain to incial nates arent in the
Shareholders of parent company Minority interest tax per share - basic (in €) EBITIDA STATEMENT (IF CHAIN STATEMENT (IF CHAIN (Amounts in € '000) Equily at the beginning of the period ground of the period	(2,567) (12) (0,1202) (603) (603) (603) (604) (603) (604) (604) (605) (605) (605) (607) (6	(1.986) (4.90) (0.0942) (13) Consolidated and BROUP 91/01-31/3/2014 86.995 (1.990) 85,005	(977) (0.0458) (900) H.Comonov THE.CC 01/01-31/A2015 5,882 (977) 60,905	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "ULILLA DRIEDPINS. Co" returned to its parent 4) The Group and Perset Property limits are burdened with pied 5) For Illigation of disputes in arbitration counts or arbitration of 5) For Illigation of disputes in arbitration counts or arbitration and the Group, a provision of C2.386 fth. persiming to employee remuse arbitration of the C2.386 fth. persiming to employee remuse aftermentioned amounts for the Group announted to C2.386 fth. while as at the comparative date, the numbers stood at 4 dispary sh. 8) investments in langible and intangible assets during the scene 7) As at the current period end, there are not parent compared to the comparative date, the numbers stood at 4 dispary sh. 8) 2) The comparative date, the numbers stood at 4 dispary sh. 8) 2) The comparative date, the numbers stood at 4 dispary sh. 8) 2) The comparative date, the numbers stood at 4 dispary sh. 8) 2) The comparative date, the numbers stood at 4 dispary sh. 9) 3) The comparative date, the numbers stood at 4 dispary sh. 9) 3) The comparative date, the numbers stood at 4 dispary sh. 9) 4) The comparative date, the numbers stood at 4 dispary sh. 9) 5) The comparative date, the numbers stood at 4 dispary sh. 9) 5) The comparative date, the numbers stood at 4 dispary sh. 9) 6) The comparative date, the numbers stood at 4 dispary sh. 9) 7) As at the current period of the scene remove should be stood at 1 dispary sh. 9) 7) As a stood of the stood of the scene sh. 9) 8) The comparative sh.	udited fiscal years of both "LAMPSA S.A." the amount as amounting to 48.850" did did: that may have impact when years are a second and 61.881 in respect in respect of the Compara to t	the Company an to of £1.085 th. thousand and \$5.00 to the financial juddition the com debts provision on the commodest provision of the commodest provision of the commodest provision associates or submodest provision associates or submodest provision associates or submodest provision associates or submodest provision and £1.00 the commodest provision associates or submodest provision as the commodest provision and the commodest provision as the comm	the Group. 15.500 thousand in rivolution of the Composition of the Co	roup, the tain to incial nates arent in the
Shareholders of parent company Minority interest (in €) EBITIDA STATEMENT (IF CHAIN STATEMENT (IF CHAIN STATEMENT (IF CHAIN OUT (2014) A control of the period OUT (2014) A control of the period OUT (2014) A control of the period DUT (2014) A control of the period DUT (2014) A control of the period OUT (2014) A control of the period	(2,567) (12) (0,1202) (603) (603) (603) (604) (603) (604) (604) (605) (605) (605) (607) (6	(1,986) (4) (0,9842) (13) (13) (Cansolidated and an analysis of the second of the seco	(977) (0.0458) (900) H.Comonov THE.CC 01/01-31/A2015 5,882 (977) 60,905	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um 3) The subsidiary "LUELLA BRITEPINES Co" returned to its parent 4) The Group and Perset Properly lives are burdened with piled of the Gan balances sanding at 2.93.55 th. 5) The Commission of	udited fiscal years of both "LAMPSA S.A." the amount as amounting to 48.850" did did: that may have impact when years are a second and 61.881 in respect in respect of the Compara to t	the Company an to of £1.085 th. tho to state of £1.085 th. thousand and \$2.5 to on the financial individual on the comment of £1.000 the financial individual on the comment of £1.000 the financial individual of £1.000 the fina	the Group. 5.500 thousand in rivosition of the Company has made a not of £121 th. The sin respect of the Go sin respect to the Go s	noup, the tain to incial nates arent in the
Shareholders of parent company Minority interest (in €) EBITIDA STATEMENT (IF CHAIN STATEMENT (IF CHAIN STATEMENT (IF CHAIN OUT (2014) A control of the period OUT (2014) A control of the period OUT (2014) A control of the period DUT (2014) A control of the period DUT (2014) A control of the period OUT (2014) A control of the period	(2,567) (122) (0,1202) (603) GES IN FOURTY / THE S 91/01-15/1/2015 81,323 (2,576) 75,749	(1,986) (4) (6,0842) (10,0842) (13) Cansolidated an analysis of the state of the st	(977) (0.0458) (900) (90	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELLA BITESPRISE Co" returned to its parent 4) The Group and Perset Properly lives are burdened with pled of the loan balances sanding at 2.93.55 th. 5) The Commission of the Commission o	udited fiscal years of both "LAMPSA S.A." the amount as amounting to 48.850" did did: that may have impact when years are a second and 61.881 in respect in respect of the Compara to t	the Company an to of £1.085 th. thousand and \$2.5 to on the financial juddition the com debts provision way and 700 person "Lively," associates or sub most of £2.6 th. The most	the Group. 15.500 thousand in roussilon of the Company has rade a confection that Company has rade a confection that the Company has rade a confection that the confe	roup, the tain to incial nates arent in the
Shareholders of parent company Minority interest tax per share - basic (in €) EBITIDA STATEMENT (IF CHAIN STATEMENT (IF CHAIN (Amounts in € '000) Equily at the beginning of the period ground of the period	(2,567) (122) (0,1202) (603) GES IN FOURTY / THE S 91/01-15/1/2015 81,323 (2,576) 75,749	(1,986) (4) (0,0942) (13) (13) (2) (13) (2) (13) (2) (14) (2) (3) (3) (4) (15) (4) (5) (6) (7) (7) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	(977) (0.0458) (900) (90	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um 3) The subsidiary "UELUA BRIEBPRISE Co" returned to its parent 4) The Group and Perent Properly lives are burdened with pied 5) For Illiquidino and Perent Properly lives are burdened with pied 5) For Illiquidino co disputes in arbitration counts or arbitration and the Group, a provision of \$10 Thousand and \$55 Stote 6) The number of \$138 ft is, pertaining to employee remain afformentional amounts for the Group amounted to \$2.286 th. 6) The number of \$148 ft is at the current periode and the company is 8) Investments in Interplie and intangible assets during the curre parent company has 1s to 4.78 m. 9) There is no other Comprehensive Income for the Group and the exchange differences on translation for subsidiants. 10) Financial statements for the current period on the Group and the exchange differences on translation for subsidiants. 11) Financial statements for the current period on the Group and the exchange differences on translation for subsidiants. 12) Financial statements for the current period in the Group and the exchange differences on translation for subsidiants. 13) Financial statements for the current period manufacture of the Group and the exchange differences on translations readily the second on the profit all number of shares. 12) Professiol differences in the state of the current period on the profit all number of shares. 12) Florential differences in the state of the top of the state of the stat	udited fiscal years of both "LuMPSA S.A." the amount is a mounting to 48.850 diet. that may have impact increase made. In it was a mounting to 48.850 diet. that may have impact in respect of the Compara to a 18.8 th. respect in respect of the Compara to the co	the Company an to of £1.085 th. tho to state of £1.085 th. thousand and \$2.5 to on the financial individual on the comment of £1.000 the financial individual on the comment of £1.000 the financial individual of £1.000 the fina	the Group. 5.500 thousand in rivosition of the Company has made a not of £121 th. The sin respect of the Go sin respect to the Go s	roup, the tain to incial nates arent in the
Shareholders of parent company Minority inference of parent company Minority inference of the State of the St	(2,567) (122) (0,1202) (603) GES IN FOURTY / THE S 91/01-15/1/2015 81,323 (2,576) 75,749	(1,986) (4) (6,0842) (10,0842) (13) Cansolidated an analysis of the state of the st	(977) (0.0458) (900) (90	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELLA BITESPRISE Co" returned to its parent 4) The Group and Perset Properly lives are burdened with pled of the loan balances sanding at 2.93.55 th. 5) The Commission of the Commission o	udited fiscal years of both "LuMPSA S.A." the amount is a mounting to 48.850 diet. that may have impact increase made. In it was a mounting to 48.850 diet. that may have impact in respect of the Compara to a 18.8 th. respect in respect of the Compara to the co	the Company an to of £1.085 th. thousand and \$2.5 to on the financial juddition the com debts provision way and 700 person "Lively," associates or sub most of £2.6 th. The most	the Group. 15.500 thousand in roussilon of the Company has rade a confection that Company has rade a confection that the Company has rade a confection that the confe	roup, the tain to incial nates arent in the
Shareholders of parent company Minority interests Earnings after tax per share - basic (in €) EBITDA	(2,567) (122) (0,1202) (603) GES IN FOURTY / THE S 91/01-15/1/2015 81,323 (2,576) 75,749	(1,986) (4) (6,0842) (10,0842) (13) Cansolidated an analysis of the state of the st	(977) (0.0458) (900) 11 COMPANY THE CC 91(0.131/2015) 61,832 (977) 60,905	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELLA BITESPRISE Co" returned to its parent 4) The Group and Perset Properly lives are burdened with piled of the loan balances sanding at 2.93.55 th. 5) The subsidiary the property of the subsidiary that the current period end is 450 person while as at the comprastive date, the numbers stood at 466 pers 17) As at the current period end, there are no parent company has to 478 at 18. 9) There is no other Comprehensive Income for the Group and the exchange differences on translationed with the revisions that if with respect to the greenous year. Finally, there has been no return the proof of share. 10) Financial statements for the current period have complied to statements for the year 201.4 againsted with the revisions that if with respect to the greenous year. Finally, there has been no error than the subsidiary of share. 11) Potential differences in totals are due to rounding. The amountum of share. 12) Potential differences in totals are due to rounding. The amountum of share. 13) The following branascions regard transaction with related pablationes, on 31/2/2015, within the meaning of IAO 24: (Announts in € 000) Sales of services Receivables Liabilities Guarantees	udited fiscal years of both "LAMPSA S.A." the amount se amounting to £48.850 dies that may have impact includy has been made. In ineration provision and data data £18.1th. respectively, in respect of the Compan sand 638 persons respect respectively in the service of the Compan sand 638 persons respect respectively in the service of the Company. The amounting the data correction and for rearms correction and for rearms that was represented in thousa to a white minority inferents that was the minority the thing the thing	the Company an to of £1.085 th. Thousand and \$5.00 the financial addition the commodation to the commodation that commodation the commodation that commodation the commodation that commodation the commodation that commodation th	the Group. 55.500 thousand in rousdien of the Company has made a sind £1210. The sind respect of the Good for the Group and has repected the Good for the Good f	roup, the tain to toncial nates arent the
Shareholders of parent company Minority inference of the State of the	(2,567) (122) (0,1202) (603) GES IN FOURTY / THE S 91/01-15/1/2015 81,323 (2,576) 75,749	(1,986) (1,986) (1,982	(977) (0.0458) (900) 11 COMPANY THE CC 91(0.131/2015) 61,832 (977) 60,905	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um 3) The subsidiary "LUELLA BRIEDPINS. Co" returned to its parent 4) The Group and Perent Properly lives are burdened with pixel 5) For Illigation of disputes in arbitration counts or arbitration of 5) For Illigation of disputes in arbitration counts or arbitration and the Group, a provision of CI2 Thousand and CS-State. Resp. 6) The number of staff as at the current period entire of 1.82 person while as at the comparative date, the numbers stood at 468 pers 8) Investments in langible and intangible assets during the curre parent company basis to 6.738 m. 9) There is no other Comprehensive Income for the Group and the exchange differences on translation for subsidiants. 10) Financial statements for the current period have compiled we exchange differences on translation for subsidiants. 11) Financial statements for the current period have compiled with the complex of the company of the current period in the compiled of the compi	udited fiscal years of both "LAMPSA S.A." the amount "LAMPSA S.A." the amount is a immuning to 4.8.850" did diet that navy have impact cively has been made. In it are atto in provision and data of 1.38 th. respectively. in respect of the Compan on and 6.88 persons respec to period amounted on a co e Company. The amountin the accounting principle Strengthe. There per not of correction and of or extra et as while immortly intere to a value in mortify intere that are presented in thouse the desired of the correction and or or extra that are the while minority intere that are presented in thouse the desired of the correction and or extra the desired of the correction and or extra the desired of the correction and or extra the desired of the correction and the correct	the Company an to of £1.085 th. Thousand and \$2.100 the financial indiction the commodation that commodatis the commodation that commodation that commodation that commodat	the Group. 15.500 thousand in rivolution of the Company has made a color of £121 th. The so in respect of the Ge Siddleries. In the Siddleries in respect of the Ge Siddleries. In the Siddleries in respect of the Ge Siddleries. In the Siddleries	roup, the tain to concial name the the the the the the the the the th
Shareholders of parent company Minority inference of the State of the	(2,567) (122) (0,1202) (603) GES IN FOURTY / THE S 91/01-15/1/2015 81,323 (2,576) 75,749	(1,986) (1,986) (1,982	(977) (0.0458) (900) 17 Crimnany THE CC 01(01-31/202015 61,832 (977) 60,905	(485) 0.0492 (485) 0.0492 (485) 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492 0.0492	accordance with I.F.R.S. 2) Note 2.15 of the Annual Financial Statements presents the um. 3) The subsidiary "LUELLA BITESPRISE Co" returned to its parent 4) The Group and Perset Properly lives are burdened with piled of the loan balances sanding at 2.93.55 th. 5) The subsidiary the property of the subsidiary that the current period end is 450 person while as at the comprastive date, the numbers stood at 466 pers 17) As at the current period end, there are no parent company has to 478 at 18. 9) There is no other Comprehensive Income for the Group and the exchange differences on translationed with the revisions that if with respect to the greenous year. Finally, there has been no return the proof of share. 10) Financial statements for the current period have complied to statements for the year 201.4 againsted with the revisions that if with respect to the greenous year. Finally, there has been no error than the subsidiary of share. 11) Potential differences in totals are due to rounding. The amountum of share. 12) Potential differences in totals are due to rounding. The amountum of share. 13) The following branascions regard transaction with related pablationes, on 31/2/2015, within the meaning of IAO 24: (Announts in € 000) Sales of services Receivables Liabilities Guarantees	udited fiscal years of both "LAMPSA S.A." the amount "LAMPSA S.A." the amount is a immuning to 4.8.850" did diet that navy have impact cively has been made. In it are atto in provision and data of 1.38 th. respectively. in respect of the Compan on and 6.88 persons respec to period amounted on a co e Company. The amountin the accounting principle Strengthe. There per not of correction and of or extra et as while immortly intere to a value in mortify intere that are presented in thouse the desired of the correction and or or extra that are the while minority intere that are presented in thouse the desired of the correction and or extra the desired of the correction and or extra the desired of the correction and or extra the desired of the correction and the correct	the Company an to of £1.085 th. Thousand and \$2.100 the financial indiction the commodation that commodatis the commodation that commodation that commodation that commodat	the Group. 15.500 thousand in rivolution of the Company has made a color of £121 th. The so in respect of the Ge Siddleries. In the Siddleries in respect of the Ge Siddleries. In the Siddleries in respect of the Ge Siddleries. In the Siddleries	roup, the tain to concial nates arent n the billises