

ΜΕΤΚΑ
METAL CONSTRUCTIONS OF GREECE S.A.

**Interim financial statements
from the 1st of January to the 31st of March 2015
In accordance with article 6 of Law 3556/2007**

(amounts in thousands of € unless stated otherwise)

**COMPANY'S GENERAL COMMERCIAL REG. No 6126401000 &
COMPANY'S No 10357/06/B/86/113 IN THE
REGISTER OF SOCIETES ANONYMES
ARTEMIDOS 8 MAROUSSI (ATHENS)**

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**Interim condensed financial statements
for the three month period ended March 31st, 2015**

The attached three-month financial statements conform to article 6 of law 3556/2007, have been approved by the Board of Directors of “Metal Constructions of Greece S.A.” on 25/05/2015 and are disclosed to the company’s website www.metka.com. The Interim Financial Statements will remain available to the investors in the company’s website for at least five (5) years from the date of their approval and publication.

It is noted that the published on press Financial Figures and Information that summarize the interim financial statements aim to give summary information about the financial position and results of METKA S.A. and its subsidiaries. Therefore the above Figures don’t include the full presentation of the financial, investment and cash flow statements according to the International Financial Reporting Standards.

Ioannis Mytilineos
Chairman & Managing Director
METAL CONSTRUCTIONS OF GREECE S.A.

I. INTERIM CONDENSED FINANCIAL STATEMENTS FOR THE THREE MONTH PERIOD ENDED MARCH 31ST, 2015

Interim Statement of Profit and Loss Account

(Amounts in thousands €)	Group METKA		METKA S.A.	
	1/1-31/03/2015	1/1-31/03/2014	1/1-31/03/2015	1/1-31/03/2014
Sales	125,729	189,060	108,569	164,617
Cost of sales	(98,005)	(150,415)	(88,932)	(131,877)
Gross profit	27,724	38,645	19,637	32,739
Other operating income	13,646	894	9,730	338
Distribution expenses	(434)	(365)	(367)	(253)
Administrative expenses	(4,594)	(4,494)	(3,851)	(3,898)
Other operating expenses	(4,408)	(2,934)	(3,787)	(2,165)
Earnings before interest and income tax	31,934	31,746	21,361	26,761
Financial income	1,057	1,256	564	734
Financial expenses	(2,612)	(2,549)	(1,976)	(2,436)
Other financial results	(1,051)	24	(1,051)	(180)
Share of profit of associates	-	(37)	-	-
Profit before income tax	29,328	30,439	18,899	24,879
Income tax expense	(6,318)	(4,997)	(6,334)	(5,053)
Profit for the period	23,011	25,442	12,564	19,826
Profit for the period	23,011	25,442	12,564	19,826
Attributable to:				
Equity holders of the parent	23,029	25,440	12,564	19,826
Non controlling Interests	(18)	2	-	-
Basic earnings per share	0.4433	0.4897	0.2419	0.3816

The attached notes form an integral part of the Interim Financial Statements.

Interim Statement of Comprehensive Income

(Amounts in thousands €)	GROUP METKA		METKA S.A.	
	01/01-31/03/2015	01/01-31/03/2014	01/01-31/03/2015	01/01-31/03/2014
Net Profit / (Losses) for the period after taxes (from continued and discontinued operations)	23,011	25,442	12,564	19,826
Other comprehensive income:				
Amounts not reclassified to the income statement in subsequent periods				
Revaluation of liabilities for employee benefits	-	-	-	-
Deferred tax from Actuarial Gain/(loses)	-	-	-	-
Amounts reclassified to the income statement in subsequent periods				
Exchange differences of foreign operations redistributed to P & L	30	7	-	-
	30	7	-	-
Other comprehensive income after taxes	30	6	-	-
Total other comprehensive income after taxes	23,041	25,449	12,564	19,826
Attributable to:				
Equity holders of the parent	23,059	25,447	12,564	19,826
Non controlling interests	-18	2	-	-

The attached notes form an integral part of the Interim Financial Statements.

Interim Statement of Financial Position

(Amounts in thousands €)	Notes	Group METKA		METKA S.A.	
		31/03/2015	31/12/2014	31/03/2015	31/12/2014
Assets					
Non current assets					
Tangible Assets		50,905	49,400	38,696	38,681
Goodwill		1,831	1,831	-	-
Intangible Assets		3	4	1	1
Investments in Subsidiary Companies		-	-	6,793	6,792
Investments in Associate Companies		501	501	501	501
Deferred Tax Receivables		1,796	1,513	41	48
Financial Assets Available for Sale		31	31	22	22
Other Long-term Receivables		78,172	78,241	71,960	72,650
		133,239	131,521	118,014	118,694
Current assets					
Total Stock		48,779	50,562	47,660	49,614
Trade and other receivables	5	338,122	305,686	309,082	294,928
Other receivables	6	98,245	103,001	81,551	76,801
Financial assets at fair value through profit or loss		4,281	2,500	4,281	2,500
Cash and cash equivalents		287,986	288,314	190,355	192,866
		777,412	750,062	632,930	616,708
Assets		910,651	881,584	750,943	735,402
Liabilities & Equity					
EQUITY					
Share capital	7	16,624	16,624	16,624	16,624
Other reserves		23,167	23,167	21,925	21,925
Translation reserves		(537)	(567)	-	-
Retained earnings		491,358	468,329	351,058	338,493
Equity attributable to parent's shareholders		530,613	507,554	389,606	377,042
Non controlling Interests		219	237	-	-
EQUITY		530,831	507,790	389,606	377,042
Non-Current Liabilities					
Long-term debt		2,090	2,090	-	-
Deferred Tax Liability		21,598	18,928	20,300	17,674
Liabilities for pension plans		920	932	812	802
Other long-term liabilities	8	30,641	38,186	30,641	38,186
Provisions	9	890	890	780	780
Non-Current Liabilities		56,140	61,027	52,533	57,442
Current Liabilities					
Trade and other payables		303,145	294,665	291,350	285,904
Tax payable		15,805	12,559	15,634	12,156
Short-term debt		2,338	2,350	-	-
Current Liabilities		2,391	3,193	1,819	2,857
Current Liabilities		323,680	312,766	308,804	300,917
LIABILITIES		379,820	373,793	361,337	358,359
Liabilities & Equity		910,651	881,584	750,943	735,402

The attached notes form an integral part of the Interim Financial Statements.

Interim Consolidated Statement of Changes in Equity (Group)

	Group METKA						Total
	Share capital	Other reserves	Translation reserves	Retained earnings	Total	Non controlling Interests	
(Amounts in thousands €)							
Opening Balance 1st January 2014	16,624	28,568	(713)	388,547	433,026	16,841	449,867
Change In Equity							
Transfer To Reserves	-	-	-	-	-	1	1
Transactions With Owners							
Net Profit/(Loss) For The Period	-	-	-	25,440	25,440	2	25,442
Exchange Differences On Translation Of Foreign Operations	-	-	7	-	7	-	7
Total Comprehensive Income For The Period	-	-	7	25,440	25,447	2	25,449
Closing Balance 31/03/2014	16,624	28,568	(706)	413,987	458,473	16,844	475,317
Opening Balance 1st January 2015	16,624	23,167	(567)	468,329	507,554	237	507,790
Change In Equity							
Transfer To Reserves	-	-	-	-	-	-	-
Transactions With Owners							
Net Profit/(Loss) For The Period	-	-	-	23,029	23,029	(18)	23,011
Exchange Differences On Translation Of Foreign Operations	-	-	30	-	30	-	30
Total Comprehensive Income For The Period	-	-	30	23,029	23,059	(18)	23,041
Closing Balance 31/03/2015	16,624	23,167	(537)	491,358	530,613	219	530,831

The attached notes form an integral part of the Interim Financial Statements.

Interim Company Statement of Changes in Equity (Company)

	METKA S.A.			
	Share capital	Other reserves	Retained earnings	Total
(Amounts in thousands €)				
Opening Balance 1st January 2014	16,624	23,860	278,319	318,803
Change In Equity				
Net Profit/(Loss) For The Period	-	-	19,826	19,826
Total Comprehensive Income For The Period	-	-	19,826	19,826
Closing Balance 31/03/2014	16,624	23,860	298,145	338,629
Opening Balance 1st January 2015	16,624	21,925	338,493	377,042
Net Profit/(Loss) For The Period	-	-	12,564	12,564
Total Comprehensive Income For The Period	-	-	12,564	12,564
Closing Balance 31/03/2015	16,624	21,925	351,058	389,606

The attached notes form an integral part of the Interim Financial Statements.

Interim Cash Flow Statement

Amounts in thousands €	Note	Group METKA		METKA S.A.	
		3 months until 31 March 2015	3 months until 31 March 2014	3 months until 31 March 2015	3 months until 31 March 2014
Operating Activities					
Profit after Tax		29,328	30,439	18,899	24,879
Plus (Less) Adjustments:	(i)	(5,442)	183	(5,117)	390
		23,886	30,622	13,782	25,269
Working Capital changes					
Increase / (Decrease) in Inventories		1,784	2,586	1,953	2,592
Increase / (Decrease) in Trade and other Receivables		(31,854)	66,580	(11,533)	86,828
Increase / (Decrease) in other current assets		(150)	895	(331)	(595)
Increase / (Decrease) in Trade and other Payables		2,081	(20,447)	(3,239)	(22,736)
		(28,139)	49,614	(13,151)	66,089
Cash flow from Operating Activities		(4,254)	80,236	631	91,358
Cash flow from Operating Activities					
Cash flow from operating activities					
Less: Debit interest and similar expenses Paid		(35)	(184)	-	(149)
Less: Income Taxes Paid		(283)	(180)	(172)	(61)
Net cash flow from Operating Activities		(4,572)	79,873	458	91,147
Investing Activities					
Purchases of tangible assets		(2,462)	(425)	(857)	(392)
Purchases of intangible assets		-	(23)	-	-
Disposals from sale of tangible assets		-	56	-	1
Purchase of financial assets at fair value through profit and loss		(2,841)	-	(2,841)	-
Acquisition of associates and other investments		-	(88)	-	-
Acquisition of subsidiaries (less the cash & cash equivalent of the Subsidiary)		(1)	-	(1)	-
Proceeds from Bonds		7,921	1,398	-	1,398
Interest received		633	787	219	353
Net cash flow from Investing Activities		3,250	1,705	(3,480)	1,359
Financing Activities					
Dividends Paid		(21)	(21)	-	-
Proceeds from Borrowings		-	-	-	-
Borrowings Paid		(11)	(2,986)	-	(2,970)
Net cash flow from Financing Activities		(33)	(3,007)	-	(2,970)
Net increase / decrease in cash and cash equivalents		(1,355)	78,570	(3,021)	89,536
Cash and cash equivalents at the beginning of the period		288,314	134,542	192,866	56,398
Foreign currency differences in cash and cash equivalents		1,027	(243)	510	(249)
Cash and cash equivalents at the end of the period		287,986	212,870	190,355	145,685

The attached notes form an integral part of the Interim Financial Statements.

- **Note (i) on the Cash flow Statement**

The adjustments to Profit before Tax are described as follows:

Amounts in thousands €

	Group METKA		METKA S.A.	
	3 months until 31 March 2015	3 months until 31 March 2014	3 months until 31 March 2015	3 months until 31 March 2014
<i>Adjustments to Profit after Tax for:</i>				
Depreciation of tangible assets	958	885	842	590
Depreciation of intangible assets	1	8	-	1
Provisions	4	(31)	10	(35)
Income from reverse of provisions	(29)	(15)	(7)	-
Profit / Loss from the Disposal of tangible assets	-	(49)	-	-
Profit / Loss from the fair value of embedded derivatives	-	180	-	180
Losses from the fair value recognition of financial assets through profit and loss	1,051	(204)	1,051	-
Credit interest and similar income	(1,057)	(1,256)	(564)	(734)
Debit interest and similar expenses	87	136	7	50
Unrealised foreign currency gains / (losses)	(6,456)	530	(6,456)	337
Total Adjustments to Profit after Tax	(5,442)	183	(5,117)	390

II. NOTES ON THE THREE-MONTH INTERIM FINANCIAL STATEMENTS

1. Information about the Company

The Company was founded in 1962 by the Industrial Development Organization in order to fill a void which existed in the field of metallic constructions in Greece. The factory started operating in 1964. In 1971, the Company passed into private hands, and its impressive development began.

The company operates in the metal construction industry and deals mainly with the manufacturing and construction of complex and advanced metal and mechanical structures.

In January 1999, MYTILINEOS S.A. – GROUP OF COMPANIES completed its acquisition of METKA. The acquired company constitutes the largest metal constructions complex in Greece, with a substantial presence over several decades, both in Greece and abroad.

In 1980, METKA S. A. acquired TECHNOM S.A., a strong and well known contracting company.

Through its 50 years of operation, the company continued to specialize and develop technically, by constructing innovative high value added works with demanding technical requirements.

The Company's shares were listed on the Athens Stock Exchange in 1973. The company's headquarters are located in Maroussi of Attika, 8 Artemidos str., 15125.

The interim condensed financial statements for the period from January 1st until March 31st 2015 have been approved by the Board of Directors on May 25th 2015.

The consolidated financial statements of METKA Group are incorporated with full consolidation method in the consolidated financial statements of MYTILINEOS S.A.- GROUP OF COMPANIES. MYTILINEOS S.A is based in Greece and on 31.03.2014 owned a 50,00% of METKA S.A..

2. Basis of preparation and accounting policies

The condensed interim separate and consolidated Financial Statements (hereafter “Financial Statements”) for the three-month period ended 31/03/2015, have been prepared according to the principle of historical cost, as amended by the readjustment of specific elements at fair values and the going concern principle. The Financial Statements are in accordance with the International Financial Reporting Standards (IFRS) as adopted by the European Union up to 31/03/2015 and especially according to the provisions of IAS 34 “Interim Financial Reporting”.

The preparation of the financial statements according to I.F.R.S. requires the use of estimates and assertions. Major assumptions made by the management in order to apply certain accounting policies have been highlighted were appropriate.

The currency of the presentation is the Euro (currency of the parent company's headquarter country) and all amounts are in thousands of Euro unless stated otherwise.

Any differences in totals are due to rounding.

The interim consolidated financial statements include limited information compared to the annual financial statements, therefore they should be used in parallel with the last annual financial statements of 2014.

The accounting principles conform to the ones used for the annual financial statements of 2014, taking into account the changes in Standards and Interpretations since 01/01/2015 as analyzed below, and have been used consistently in all periods presented.

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. The most significant Standards and Interpretations are as follows:

- 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 amendments do not affect the consolidated/ 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 amendments do not affect the consolidated/ 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/ separate Financial Statements.

3. Group’s structure and consolidation method

Group companies that are included in the consolidated financial statements with the method of full consolidation (unless stated otherwise below) are:

Company	Headquarters	Participation Percentage	Participation type	Consolidation method
GREEK STEEL INDUSTRY S.A. (SERVISTEEL)	VOLOS	99,98	Direct	Full
ELEMKA	MAROUSI, ATTIKIS	83,50	Direct	Full
Drosco Holdings Limited	CYPRUS	83,50	Indirect	Full
Bridge Accessories & Construction Systems	MAROUSI, ATTIKIS	62,625	Indirect	Full
METKA BRAZI SRL	BUCHAREST, ROMANIA	100,00	Direct	Full
POWER PROJECTS	Istanbul Turkey	100,00	Direct 99% Indirect 1%	Full
METKA RENEWABLES LTD	CYPRUS	100,00	Direct	Full
MYTILINEOS FINANCIAL PARTNERS SA	Luxembourg	25,00	Direct	Equity
Joint Venture METKA-TERNA	MUNICIPALITY OF ATHENS	10,00	Direct	Equity
Joint Venture ATERMON-EKME-TMUCB-METKA	MAROUSI ATTIKIS	10,00	Direct	Equity

On 17/03/2015, the company founded METKA RENEWABLES LTD, based in Nicosia of Cyprus.

Compared to previous year 2014, the consolidated financial statements for the three-month period ended March 31 2015, do not include the company EKME S.A. (sold 25/8/2014) and RODAX BRAZI SRL (sold 18/12/2014).

Also, the joint venture ATERMON-EKME-TMUCB-METKA, in which the company participated with a 10%, was terminated on 03/03/2015.

The inclusion or not of those companies to the consolidated financial statements of METKA Group hasn't affected more than 25% in total the turnover, the profit after taxes and minority rights and the parent company's equity.

The interim financial statements of METKA Group are included in the interim consolidated financial statements of Mytilineos Group that is based in Greece and on March 31st 2015 owned 50,00% of METKA Group.

4. Operating Segments

The Group applies IFRS 8 "Operating Segments" under the provisions of which, the identification of operating segments based on the "management approach" and requires the information disclosed externally is that based on the internal reporting. The Board of Directors is the principal business decision maker of the Group.

In order to present the operating segments, it should be noted that the Group is active in the construction of complex electromechanical metal constructions. Each contract realized by the Group has its own special technical characteristics which differ to a greater or lesser extent from the other contracts. The company's projects are mainly differentiated by the use intended by the client, while the degree of business risk and returns remain the same.

Taking into account the above as well as the construction singularity of each project, for the purpose of segment information, the Group used the geographical area in which products and services are sold and which is subject to different risks and returns compared to other areas. Geographically, the Group is active in the Greek domain, in countries of the European Union (Germany, Romania), in Turkey, Syria, Algeria, Jordan, and Iraq.

During the first trimester of 2015, the sales of the company to foreign countries (Syria, Algeria, Jordan, Iraq, Turkey, Germany, Romania, and Other countries) constitute a 87,91 % of the total sales turnover. Therefore the Group's Operating segments have been modified to Greece, Algeria, Jordan, Turkey, Syria, Germany, Romania, Iraq, and Other countries. The results of the above segments for the periods ended on March 31st 2015 and 2014 have as follows:

Amounts in '000 €	Greece	Algeria	Turkey	Syria	Germany	Romania	Other Countries	Iraq	Jordan	Total
01/01 - 31/03/2015										
Revenues from external customers	15.201	36.240	650	6.272	8.070	0	55	58.151	1.091	125.729
Intersegment revenues	982	695	0	291	0	0	-	134	179	2.281
Total Sales	16.184	36.934	650	6.564	8.070	0	55	58.285	1.270	128.010
Gross Profit	2.655	10.176	4.568	1.611	2.824	8.161	21	2.205	(4.497)	27.724
Financial revenues	564	-	486	-	-	-	7	-	-	1.057
Financial expenses	(1.730)	(1.245)	(318)	(94)	(30)	-	(82)	-	(163)	(3.663)
Net Financial profit / loss	(1.166)	(1.245)	168	(94)	(30)	-	(75)	-	(163)	(2.605)
Profit before tax	1.513	12.188	4.811	1.606	2.942	7.989	(59)	2.993	(4.656)	29.328
Income Tax	(1.358)	(1.187)	(1.120)	412	(765)	(2.122)	19	(755)	557	(6.318)
Profit after tax	155	11.001	3.692	2.018	2.177	5.868	(39)	2.238	(4.099)	23.011
Depreciation / Amortization	759	185	9	-	-	-	5	-	-	959
31/3/2015										
Tangible assets	47.637	3.153	87	-	-	-	27	-	-	50.905
Other non- current assets	5.578	16.770	6.160	53.824	-	-	1	-	-	82.334
Other assets (less tangible assets)	452.485	87.518	117.483	15.583	23.112	2.286	166	62.404	16.376	777.412
Total assets	505.700	107.441	123.730	69.407	23.112	2.286	194	62.404	16.376	910.651
Total liabilities	74.096	67.184	1.230	172.236	42	-	42	57.422	7.568	379.820
Additions to non-current assets	2.047	415	-	-	-	-	-	-	-	2.462

Amounts in '000 €	Greece	Algeria	Turkey	Syria	Other Countries	Iraq	Jordan	Total
01/01 - 31/03/2014								
Revenues from external customers	12.806	47.636	569	74.102	945	21.386	31.616	189.060
Intersegment revenues	156	4.075	-	149	0	61	826	5.268
Total Sales	12.962	51.711	569	74.252	945	21.447	32.442	194.328
Gross Profit	1.024	15.014	(2.419)	27.979	248	2.248	(5.449)	38.645
Financial revenues	853	-	607	-	-	-	-	1.460
Financial expenses	(790)	(1.329)	(99)	(75)	(128)	-	(307)	(2.729)
Net Financial profit / loss	63	(1.329)	508	(75)	(128)	-	(307)	(1.269)
Entity's Interest in the Profit of Joint Ventures	(37)	-	-	-	-	-	-	(37)
Profit before tax	158	12.390	(1.932)	25.115	52	1.642	(6.986)	30.439
Income Tax	(68)	(1.140)	(31)	(5.042)	(22)	(399)	1.705	(4.997)
Profit after tax	90	11.250	(1.963)	20.073	30	1.243	(5.281)	25.442
Depreciation / Amortization	875	-	96	-	3	-	-	974
31/12/2014								
Tangible assets	46.344	2.932	92	-	31	-	-	49.400
Other non- current assets	5.291	15.966	5.542	53.609	1	1.712	-	82.121
Other assets (less tangible assets)	452.813	60.138	126.507	16.470	21.422	51.213	21.498	750.062
Total assets	504.449	79.037	132.142	70.079	21.455	52.926	21.498	881.584
Total liabilities	53.869	67.205	6.772	195.749	7.148	37.406	5.645	373.793
Additions to non-current assets	4.059	3.286	3	-	-	-	-	7.348

Income from three external customers of the Group for the first trimester of 2015 and the respective period of 2014 which surpass the 10% of the total income of the Group is as follows:

01/01 - 31/03/2015		
Customers	Sector	Revenue
Customer 1	Iraq	58.151
Customer 2	Algeria	36.240

01/01 - 31/03/2014		
Customers	Sector	Revenue
Customer 1	Syria	74.102
Customer 2	Algeria	47.639
Customer 3	Jordan	31.616
Customer 4	Iraq	21.386

5. Customers and other trade receivables

The Group's and Company's customers and other trade receivables are analyzed as follows:

(Amounts in thousands €)	Group METKA		METKA S.A.	
	31/03/2015	31/12/2014	31/03/2015	31/12/2014
Customers	308,292	271,898	278,612	262,093
Checks receivable	2,103	1,986	-	-
Less: Impairment Provisions	(2,009)	(2,019)	-	-
Net trade Receivables	308,386	271,865	278,612	262,093
Advances to trade creditors	29,736	33,821	30,470	32,835
Total	338,122	305,686	309,082	294,928

6. Other receivables

The other receivables of the Group and the Company are analyzed as follows:

(Amounts in thousands €)	Group METKA		METKA S.A.	
	31/03/2015	31/12/2014	31/03/2015	31/12/2014
Other Debtors	37,380	36,975	17,881	16,366
Receivables from the State	28,342	25,645	28,034	25,171
Receivables from Subsidiaries	25,376	33,297	28,628	28,587
Accrued income - Prepaid expenses	7,147	7,084	7,008	6,677
Total	98,245	103,001	81,551	76,801

7. Share capital

The Company's share capital on 31/03/2015 amounts to € 16,624,192 fully paid and divided into 51,950,600 nominal shares of nominal value € 0.32 each. Every share of the Company provides one voting right. The Company is listed in Athens Stock Exchange Market.

At the end of the three-month period under discussion, the parent company, its subsidiaries or affiliates did not possess any shares of the parent company. The interim financial statements of METKA Group are included in the interim consolidated financial statements of Mytilineos Group that is based in Greece and on March 31st 2015 owned 50,00% of METKA Group.

8. Other long-term liabilities

The other long-term liabilities of the Group and the Company are analyzed as follows:

(Amounts in thousands €)	Group METKA		METKA S.A.	
	31/03/2015	31/12/2014	31/03/2015	31/12/2014
Advances of customers				
Total Opening	24,413	11,261	24,413	11,261
Additions	1,893	61,558	1,893	61,558
Transfer From / (To) Short - Term	(7,044)	6,054	(7,044)	6,054
Depreciation For The Period	(2,395)	(54,460)	(2,395)	(54,460)
Closing Balance	16,868	24,413	16,868	24,413
Other				
Total Opening	-	52,378	-	52,189
Transfer From / (To) Short - Term	-	(52,189)	-	(52,189)
Discont. Operations / Sales Of Subsidiary	-	(189)	-	-
Suppliers holdings for good performance				
Total Opening	13,773	-	13,773	-
Additions	3,238	16,993	3,238	16,993
Transfer From / (To) Short - Term	(2,725)	(656)	(2,725)	(656)
Depreciation For The Period	(514)	(2,564)	(514)	(2,564)
Closing Balance	13,773	13,773	13,773	13,773
Total	30,641	38,186	30,641	38,186

The «others» account includes long-term liabilities to customers resulting from the construction of projects, based on IAS 11.

9. Provisions

	Group METKA		
	Tax liabilities	Other	Total
(Amounts in thousands €)			
01/01/2014	1,010	4	1,014
Sale Of Subsidiary	(120)	-	(120)
Unrealised Reversed Provisions	-	(4)	(4)
Realised Provisions For The Period	-	-	-
31/12/2014	890	-	890
Long -Term	890	-	890
Short - Term	-	-	-
31/03/2015	890	-	890
Long -Term	890	-	890
Short - Term	-	-	-

	METKA S.A.	
	Tax liabilities	Total
(Amounts in thousands €)		
01/01/2014	780	780
Realised Provisions For The Period	-	-
31/12/2014	780	780
Long -Term	780	780
Short - Term	-	-
Realised Provisions For The Period	-	-
31/03/2015	780	780
Long -Term	780	780
Short - Term	-	-

10. Significant changes in the consolidated Statement of Comprehensive Income

The most significant changes that appear in the statement of comprehensive income as of March 31st 2015, compared to the respective previous period, are as follows:

- The consolidated turnover decreased by 33,5% in the first trimester of 2015 in comparison to the respective period of 2014 and amounted to € 125.729 th. compared to € 189.060 th. in the first trimester of 2014. This decrease is mainly due to the lower contribution of the combined cycle power plant project in DEIR AZZOUR-SYRIA.
- The consolidated cost of sales decreased by 34,84% in comparison to the respective period of 2014 and amounted to € 98.005 th. compared to € 150.415 in the first trimester of 2014. This decrease is mainly due to the lower contribution of the combined cycle power plant project in DEIR AZZOUR-SYRIA and in insurance compensation received within the first trimester of 2015.
- The increase of other operating income by € 12.752 th. compared to previous year is mainly due to exchange rate differences which benefited the results of the current period.
- The other operating expenses increased by € 1.474 th. compared to last year's respective period due mainly to exchange rate differences which burdened the results of the current period.
- The other financial results amount of € 1.051 is a share value loss of companies listed in the Athens Stock Exchange.

11. Commitments, Contingent liabilities and Contingent assets

11.1 Encumbrances

There are no mortgages, pledges or any other encumbrances on the fixed assets due to borrowing.

11.2 Commitments

Group's and Company's commitments are as follows:

(Amounts in thousands €)	Group METKA		METKA S.A.	
	31/03/2015	31/12/2014	31/03/2015	31/12/2014
Commitments from construction contracts				
Value of pending construction contracts	1,184,167	1,292,605	1,168,276	1,261,804
Granted guarantees of good performance	344,781	340,310	328,471	324,768
Total	1,528,948	1,632,915	1,496,747	1,586,572

Leasings (the Group as lessee)

The Group leases motor vehicles, properties and other equipment under non-cancelable operating lease agreements. The leases have varying terms, escalation clauses and renewal rights as follows:

(Amounts in thousands €)	Group METKA		METKA S.A.	
	31/03/2015	31/12/2014	31/03/2015	31/12/2014
Until 1 year	1,482	1,556	1,292	1,345
1 to 5 years	4,421	4,453	4,066	4,098
> 5 years	2,495	2,709	2,218	2,433
Total Operating Lease	8,398	8,718	7,576	7,876

11.3 Unaudited fiscal years

For the Group of companies, the unaudited fiscal years are as follows:

Company	Unaudited fiscal years
METKA S.A	2009-2010
SERVISTEEL S.A.	2010
ELEMKA S.A	2010
DROSCO HOLDINGS LIMITED	2003-2014
BRIDGE ACCESSORIES & CONSTRUCTION SYSTEMS	2010
METKA BRAZI SRL	2008-2013
POWER PROJECTS	2010-2014
Κ/Ε ΜΕΤΚΑ - ΤΕΡΝΑ	2009-2014

Notes :

For the years 2011, 2012 και 2013, the Group companies operating in Greece and are subject to tax audits, are audited by statutory auditors or audit firm in accordance with paragraph 5 of Article 82 of Law 2238/1994 and received an Unqualified Certificate of Tax Compliance without to lead to significant differences.

The tax obligations of the Group are not final, since unaudited fiscal years exist, as analyzed above. There is a potential to impose additional taxes and surcharges for these unaudited fiscal years upon the year they become final. Management believes that apart from the provisions (see note 9), any tax that may arise, it will have a no significant impact on equity, profit and cash flows of the Group and the Company.

Regarding the Group companies operating in Greece, the tax audit for the year 2014 is underway and related tax certificates to be granted after the publication of the Financial Statements for the 1st trimester of 2015.

If at the completion of the tax audit incur additional tax liabilities is estimated that they will not have a material effect on the financial statements.

11.4 Contingent Assets & Contingent Liabilities

The Company and its subsidiaries are involved (as a defendant or plaintiff) in various lawsuits and arbitration proceedings in their operation. Management and its legal advisors believe that the lawsuits will not have a material adverse effect on the financial position of the Group or the Company, or results of operations.

Legal Claim from supplier

There is a pending legal claim of the parent company (METKA) from a supplier of € 29,7 million which relates to compensation for poor performance. The defendant company has filed a declaratory action claiming that it has no obligation to pay the Company the above amount. The

Company shall acknowledge in its results the amount that may be assigned to it at the time of a positive outcome and recovery.

For the above case, the defendant company has also requested arbitration against the absorbed company RODAX S.A., the cases of which are automatically taken over by METKA.

12. Number of employees

The number of employees at the end of the reporting period for the Group and for the parent company are presented at the table below:

	Group METKA		METKA S.A.	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Full time employees	316	330	280	247
Part time employees	59	164	57	54
Total	375	494	337	301

13. Related party transactions

	Group METKA		METKA S.A.	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Income from execution of projects and other income				
Subsidiaries	-	-	-	1,882
Other Parent company's subsidiaries	497	6	31	6
Total	497	6	31	1,888
Other income	31/3/2015	31/3/2014	31/3/2015	31/3/2014
Subsidiaries	-	-	-	-
Other Parent company's subsidiaries	14	9	14	9
Total	14	9	14	9
Financial income	31/3/2015	31/3/2014	31/3/2015	31/3/2014
Other Parent company's subsidiaries	419	508	398	419
Total	419	508	398	419
Purchases and compensations from the supply of services	31/3/2015	31/3/2014	31/3/2015	31/3/2014
Subsidiaries	-	-	3,076	3,874
Other Parent company's subsidiaries	2,368	2,240	2,281	2,163
Directors and key management of the Company	68	749	30	25
Total	2,436	2,989	5,387	6,061
Demands from customers and project under progress	31/3/2015	31/12/2014	31/3/2015	31/12/2014
Subsidiaries	-	-	2,993	2,982
Other Parent company's subsidiaries	113,245	111,614	112,864	110,952
Directors and key management of the Company	32	45	32	45
Total	113,277	111,659	115,889	113,979
Other Demands	31/3/2015	31/12/2014	31/3/2015	31/12/2014
Subsidiaries	-	-	3,252	3,210
Other Parent company's subsidiaries	29,905	37,840	29,905	29,514
Total	29,905	37,840	33,157	32,725
Obligation to suppliers and other liabilities	31/3/2015	31/12/2014	31/3/2015	31/12/2014
Subsidiaries	-	-	4,934	5,240
Other Parent company's subsidiaries	254	350	194	196
Directors and key management of the Company	19	4	-	-
Total	273	354	5,128	5,436
Obligation to customers and project under progress	31/3/2015	31/12/2014	31/3/2015	31/12/2014
Other Parent company's subsidiaries	473	111	-	-
Total	473	111	-	-

Transactions with affiliated companies are carried out on an arm's length basis. The Group was not party to any transaction of an unusual nature or structure that was material to it or to companies or persons closely associated with it, nor does it intend to be party to such transactions in the future. None of the transactions incorporate special terms and conditions.

14. Transactions with key management personnel

The remuneration to top management personnel for the Group and the Company are as follows:

(Amounts in thousands €)	Group METKA		METKA S.A.	
	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Short term employee benefits				
- Wages and Salaries and BOD Fees	68	745	30	25
- Insurance service cost	-	4	-	-
	68	749	30	25
Total	68	749	30	25

There are no loans to members of the Board of Directors or to other key management personnel (and their families).

15. Earnings per share

(Amounts in thousands €)	Group METKA		METKA S.A.	
	1/1-31/03/2015	1/1-31/03/2014	1/1-31/03/2015	1/1-31/03/2014
Equity holders of the parent	23,029	25,440	12,564	19,826
Weighted average number of shares	51,951	51,951	51,951	51,951
Basic earnings per share	0.4433	0.4897	0.2419	0.3816

16. Fair value of financial instruments

Levels of financial instruments

Financial assets and financial liabilities measured at fair value in the Group's and Company's Equity Statement, are classified at three levels based on the following hierarchy for determining and disclosing the fair value of financial instruments per valuation technique:

Level 1: Investments that are valued at fair value based on quoted (unadjusted) prices in active markets for identical assets or liabilities.

Level 2: Investments that are valued at fair value, using valuation techniques for which all inputs, which have a significant fair value, are based (either directly or indirectly) on observable market data.

Level 3: Investments that are valued at fair value, using valuation techniques, in which the data, significantly affecting the fair value, are not based on observable market data.

The Group's and Company's financial instruments, measured at fair value, are classified at three levels on 31/3/2015 and 31/12/2014:

(Amounts in thousands €)	GROUP METKA			
	31/03/ 2015	Level 1	Level 2	Level 3
Financial assets				
Financial assets at fair value through profit or loss				
Stock Shares	4,281	4,281	-	-
Bank Bonds	-	-	-	-
Financial assets investment portfolio				
Financial Assets Available For Sale	31	-	31	-
Foreign Exchange Contracts (Forward)	-	-	-	-
Total	4,312	4,281	31	-

(Amounts in thousands €)	GROUP METKA			
	31/12/ 2014	Level 1	Level 2	Level 3
Financial assets				
Financial assets at fair value through profit or loss				
Stock Shares	2,500	2,500	-	-
Bank Bonds	-	-	-	-
Financial assets investment portfolio				
Financial Assets Available For Sale	31	-	31	-
Foreign Exchange Contracts (Forward)	-	-	-	-
Total	2,531	2,500	31	-

(Amounts in thousands €)	METKA S.A.			
	31/03/ 2015	Level 1	Level 2	Level 3
Financial assets				
Financial assets at fair value through profit or loss				
Stock Shares	4,281	4,281	-	-
Financial assets investment portfolio				
Financial Assets Available For Sale	22	-	22	-
Foreign Exchange Contracts (Forward)	-	-	-	-
Total	4,303	4,281	22	-

(Amounts in thousands €)	METKA S.A.			
	31/12/ 2014	Level 1	Level 2	Level 3
Financial assets				
Financial assets at fair value through profit or loss				
Stock Shares	2,500	2,500	-	-
Financial assets investment portfolio				
Financial Assets Available For Sale	22	-	22	-
Foreign Exchange Contracts (Forward)	-	-	-	-
Total	2,522	2,500	22	-

Within the three month reporting period there were no transfers between Levels 1 and 2, furthermore there are no financial elements in the assets that are included in Level 3.

The carrying value of the following financial assets and liabilities is considered to be a reasonable approximation of their fair value:

- Trade and other receivables
- Cash and cash equivalents
- Suppliers and other payables.

17. Dividend distribution

The dividend distribution to the equity holders of the parent company is acknowledged as a liability in the consolidated statements at the date that is decided by the General Assembly of the Shareholders.

The General Shareholders Assembly of 6/05/2015 approved the Financial Statements of year 2014 and also approved the distribution of dividend equal to € 25.975.300 that corresponds to € 0,5000 per share. According to the tax legislation the 10% of dividend will withdraw and therefore the net dividend per share is € 0,4500.

18. Subsequent events

There are no other significant subsequent events for the Group or the Company which should be announced for the purposes of the International Financial Recording Standards (IFRS).

Athens, May 25th of 2015

CHAIRMAN AND
MANAGING DIRECTOR of
the Board of Directors

THE DEPUTY
MANAGING
DIRECTOR OF THE
BOARD

CHIEF FINANCIAL
AND
ADMINISTRATION
OFFICER

THE CHIEF
ACCOUNTANT

IOANNIS G.
MYTILINEOS

PANAYIOTIS A.
GARDELINOS

SPYRIDON S.
PETRATOS

STYLIANOS A.
PALIKARAS

I.D. No AE044243/2007

I.D. No
AE602368/2007

I.D. No
AB263393/2006

I.D. No AK621204/2012

19. Figures and Information

ΜΕΤΚΑ
METAL CONSTRUCTIONS OF GREECE S.A.

Company's General Commercial Reg. No 6126401000 & number in the register of Societes Anonymes: 10357/06/B/86/113
8 Artemidos Str., 151 25 Marousi-Attika

Financial data and information for the period from 1st January 2015 until 31st March 2015
(According to Decision 4/507/28.04.2009 of the Board of Directors of the Hellenic Capital Market Commission)

The financial data and information presented below aim to give summary information about the financial position and results of METKA S.A. and its subsidiaries. We advise the reader, before making any investment decision or other transaction concerning the company, to visit the company's web site where the financial statements according to International Financial Reporting Standards together with the Auditor's Report, are presented.

GENERAL INFORMATION FOR THE COMPANY

Company's web address: www.metka.com
Date of approval of the Financial Statements: May 25, 2015

STATEMENT OF FINANCIAL POSITION (consolidated and company)

(Amounts in 000's Euro)	THE GROUP		THE COMPANY	
	31/03/15	31/12/14	31/03/15	31/12/14
ASSET				
Self used fixed assets	50.905	49.400	38.696	38.681
Intangible assets	3	4	1	1
Other non current assets	82.331	82.117	79.317	80.012
Inventories	48.779	50.562	47.660	49.614
Trade receivables	338.122	305.686	309.082	294.928
Other current assets	390.512	393.814	275.197	272.166
TOTAL ASSETS	910.851	881.584	750.843	735.402
EQUITY & LIABILITIES				
Share Capital	16.624	16.624	16.624	16.624
Other Shareholders' Equity	513.989	490.929	372.982	360.418
Total Shareholders' Equity (a)	530.613	507.554	389.606	377.042
Minority interests (b)	219	237	—	—
Total Equity (c)=(a)+(b)	530.831	507.790	389.606	377.042
Long-term borrowings	2.090	2.090	—	—
Provisions and other long-term liabilities	54.050	58.937	52.533	57.442
Short-term borrowings	2.338	2.350	—	—
Other short-term liabilities	321.342	310.416	308.604	300.917
Total liabilities (d)	379.820	379.793	361.237	358.360
TOTAL EQUITY AND LIABILITIES (c)+(d)	910.651	881.584	750.843	735.402

STATEMENT OF CHANGES IN EQUITY (consolidated and company)

(Amounts in 000's Euro)	THE GROUP		THE COMPANY	
	31/03/15	31/03/14	31/03/15	31/03/14
Equity at the beginning of the period (01/01/2015 & 01/01/2014 respectively)	507.790	449.867	377.042	318.803
Total comprehensive income for the period after taxes (continued and discontinued operations)	23.041	25.449	12.564	19.826
Dividends paid	—	—	—	—
Equity at the end of the period (31.03.2015 and 31.03.2014 respectively)	530.831	475.316	389.606	338.629

ADDITIONAL DATA AND INFORMATION

- Group Structure: Group companies that are included in the consolidated financial statements with their respective domicile and percentage of ownership as well as the consolidation method in the consolidated financial statements of the period which expired at 31/3/2015, are presented in note 3 of the interim financial statements. METKA S.A. founded on 17/03/2015 the company METKA RENEWABLES LTD which based on Lefkosia, Cyprus. The consolidated financial statements of the three month period ended March 31, 2015 compared with the corresponding three month comparative period of 2014, does not include the company -EKME SA, MECHANICAL, ENGINEERING AND CONSTRUCTION CONTRACTORS - (sale 25/08/2014) and RODAX BRAZIL SRL (sale 18/12/2014). The incorporation or not of the above mentioned company to the consolidated Financial Statements of the Group, has affected less than 25% the Sales Turnover, the Profit after Taxes, the Minority Interests and the Shareholder's Equity.
- The consolidated financial statements of METKA Group are incorporated in the consolidated financial statements of Mytilineos Group, that is based in Greece and owns 50,00% of METKA Group.
- In the above Financial Statements, the Group adopted the basic accounting principles, which were employed for issuing the financial statements of FY 2014. There are not any adjustments in the accounting principles and forecasts compared to the previous year.
- There are no encumbrances to the company's and Group's assets.
- There are no outstanding litigation or any court or arbitration decision, which could have a significant impact on the financial standing or operation of the Company and the Group. The litigation provision balance as of 31.03.2015 amounts to € 650 thou for the Group. Other provisions balance as of 31.03.2015 amounts to € 3,284 thou, for the Group and € 1.812 thou, for the Company. The tax provision balance for fiscal years unaudited by tax authorities as of 31.03.2015 amounts to € 890 thou for the Group € 780 thou, for the Company.
- The tax unaudited fiscal years of the Company and the Group are presented in detail in note 11.3 of the interim financial statements of the Group.
- The number of employees at the end of the reporting period are as follows:

	THE GROUP		THE COMPANY	
	31/03/15	31/03/14	31/03/15	31/03/14
FULL TIME EMPLOYEES	316	330	280	247
DAILY - WAGE EMPLOYEES	59	164	57	54
	375	494	337	301

- Investments in tangible and intangible fixed assets for the period from January 1, 2015 to March 31, 2015 amounted to € 2,462 thous for the Group and € 857 thous for the Company.
- The earnings per share were calculated according to the earnings after tax and minorities on the weighted average number of shares of the parent company.
- Intercompany transactions for the period from January 1, 2015 to March, 2015 according to I.A.S. 24 are as follows:

Ποσό εκφρασμένο σε χιλιάδες Ευρώ	THE GROUP	THE COMPANY
a) Income	630	443
b) Expenses	2.368	5.537
c) Receivables	143.150	149.014
d) Liabilities	727	5.128
e) Transaction and remuneration with top management and BoD members	68	30
f) Payables to top management and BoD members	32	32
g) Receivables from top management and BoD members	19	—

STATEMENT OF COMPREHENSIVE INCOME (consolidated and company)

(Amounts in 000's Euro)	THE GROUP		THE COMPANY	
	1/1-31/03/15	1/1-31/03/14	1/1-31/03/15	1/1-31/03/14
Sales Turnover	125.729	189.060	108.569	164.617
Gross Profit / (loss)	27.724	38.645	19.637	32.739
Profit before taxes, borrowings and investments results	31.934	31.696	21.361	26.761
Profit before taxes	29.328	30.439	18.899	24.879
Less taxes	6.318	4.997	6.334	5.053
Profit after taxes (A)	23.011	25.442	12.564	19.826
Owners of the parent	23.029	25.440	12.564	19.826
Minority interests	(18)	2	—	—
Other comprehensive income after taxes (B)	30	7	—	—
Total comprehensive income for the period after taxes (A) + (B)	23.041	25.449	12.564	19.826
Owners of the parent	23.059	25.447	12.564	19.826
Minority interests	(18)	2	—	—
Earnings after taxes per share-basic (in €)	0,4433	0,4897	0,2419	0,3816
Profit before taxes, borrowings, investments and depreciation results	32.887	32.720	22.195	27.352

CASH FLOW STATEMENT- Indirect Method (consolidated & company)

(Amounts in 000's Euro)	THE GROUP		THE COMPANY	
	1/1-31/03/15	1/1-31/03/14	1/1-31/03/15	1/1-31/03/14
Operating Activities				
Profit before Taxes (Continued Operations)	29.328	30.439	18.899	24.879
Plus (Less) Adjustments for:				
Depreciations	959	892	642	591
Provisions	(25)	(46)	3	(35)
Exchange differences	(6.456)	530	(6.456)	337
Results (revenues, expenses, profit, loss) from Investment Activities	(7)	(1.329)	487	(554)
Debit Interest and similar expenses	87	136	7	50
Operating profit before changes in working capital	23.886	30.622	13.782	25.268
Plus/less adjustments for changes in working capital or operating activities:				
Decrease / (Increase) in Inventories	1.784	2.586	1.953	2.592
Decrease / (Increase) in receivables	(31.854)	66.580	(11.533)	86.828
Decrease / (Increase) in other current assets	(150)	895	(331)	(595)
(Decrease) / Increase in short term liabilities (except for the banks)	2.081	(20.447)	(3.239)	(22.736)
Less:				
Debit Interest and similar expenses paid	(35)	(184)	—	(149)
Taxation paid	(263)	(180)	(172)	(61)
Net cash flows from operating activities (a)	(4.572)	79.872	459	91.147
Investing Activities				
Purchase of subsidiary companies (less: subsidiary's cash)	(1)	—	(1)	—
Sales of subsidiary companies (less: subsidiary's cash)	—	56	—	1
Collections from sales tangible and intangible assets	(2.462)	(448)	(857)	(392)
Acquisitions of tangible and intangible assets	—	(88)	—	—
Purchase of financial assets at fair value with changes in net results	(2.841)	—	(2.841)	—
Interest received	633	787	219	353
Proceeds from bonds	7.921	1.398	—	1.398
Net cash flows from investing activities (b)	3.250	1.704	(3.480)	1.360
Financing Activities				
Payments of borrowings	(11)	(2.986)	—	(2.970)
Dividends paid	(21)	(21)	—	—
Net cash flows from financing activities (c)	(33)	(3.007)	—	(2.970)
Net increase in cash and cash equivalents (a) + (b) + (c)	(1.355)	78.570	(3.022)	89.537
Cash and cash equivalents at the beginning of the period	288.314	134.542	192.866	56.368
Effects of exchange rate changes	1.027	(249)	510	(249)
Cash and cash equivalents at the end of the period	287.986	212.869	190.354	145.886

- Consolidated other total income after taxes is related to foreign exchange differences from the consolidation of foreign firms.
- At the end of the 1st of Quarter of 2015 the mother company or subsidiary firms do not possess shares of the mother company.
- There has been no discontinuance of operations of the Company or of the Group.
- Any differences in totals are due to roundings.

Marousi, the 25th of May 2015

THE PRESIDENT OF THE BOARD & MANAGING DIRECTOR
IOANNIS MYTILINEOS
I.D. No: AE044243/2007

THE DEPUTY MANAGING DIRECTOR
PANAGIOTIS A. GARDELINOS
I.D. No: AE802368/2007

THE CHIEF FINANCIAL AND ADMINISTRATION OFFICER
SPYRIDON PETRATOS
I.D. No AB263393/2006

THE CHIEF ACCOUNTANT
STYLIANOS PALKIKARAS
I.D. No AK621204/2012