AS To Hado Traixvisi

PRESIDENT & CEO

EFSTRATIOS K. ANDREADIS IDENTITY CARD No AB 691316

Company's Number in the Register of Societes Anor

AS COMPANY S.A. COMMERCIAL INDUSTRIAL COMPUTER & TOY COMPANY
ymes 22949/06/8/90/120, General Trading Record Number 57546304000, Headquarters: Municipality of Oralokastro County of The
FINANCIAL STATEMENTS INFORMATION January 1st ended in Marcha 1st 2013
Published according to law 4/507/28.04.2009 of the HCVC Board of Directors
The figures presented below provide information about the financial postante of AS Company S.A.
The reader is recommended, before entering into any invostment activity
with the company to access the Company's web site, where the annual financial statements
and Cettified Auditors Accountant Audit Report are posted.

Company's web site Approval date from the B.O.D. for financial statements

: www.ascompany.gr : May 29th 2013

1. BALANCE SHEET		
Amounts expressed in €		
<u>ISSETS</u>	31.03.2013	31.12.2012
angible fixed assets	7.305.467,74	7.240.641,57
ntangible fixed assets	13.536,30	16.921,64
Ither non-current assets	511.545,27	386.033,84
nventories	3.489.551,18	2.473.474,99
rade debtors	10.404.261,12	8.388.697,51
Ither current assets	6.153.509,34	7.455.119,05
OTAL ASSETS	27.877.870,95	25.960.888,60
HAREHOLDERS' EQUITY AND LIABILITIES		
aid up share capital	8.313.146,00	8.313.146,00
Ither shareholders' equity	10.225.281,80	10.112.853,15
otal Shareholder's Equity (a)	18.538.427,80	18.425.999,15
linority Rights (b)	0,00	0,00
otal Equity (c) = (a) + (b)	18.538.427,80	18.425.999,15
	10.000.427,00	10.425.555,15
ong term liabilities	2.000.000,00	2.000.000,00
rovisions / Other long term liabilities	946.829,89	1.046.766,60
hort term borrowing liabilities	857.550,65	1.065.600,00
Ither short term liabilities	5.535.062,61	3.422.522,85
otal liabilities (d)	9.339.443,15	7.534.889,45
OTAL SHAREHOLDERS EQUITY & LIABILITIES (c) + (d)	27.877.870,95	25.960.888,60
4. CASH FLOW STATEMEN	T	
Amounts expressed in €		
	<u>1.1 to</u>	<u>1.1 to</u>
	31.03.2013	31.03.2012
perating activities		
rofit before tax	150.444,50	735.894,30
ncrease / Decrease adjustments for: lepreciation	92.708,18	105.533,20
revisions	92.708,18 64.000,00	135.278,25
oreign Exchange Differences	-27.186,06	14.985.67
nvesting Activities Results (income, expences, profit & loss)	-1.069,81	-60.395,50
nterest Expense	13.072,78	27.815,34
nterest Expense increase / Decrease adjustments for working capital:	13.072,78	
nterest Expense increase / Decrease adjustments for working capital: lecrease/(increase) in inventories	13.072,78	-226.073,55
nterest Expense ncrease / Decrease adjustments for working capital: lecrease/(increase) in inventories ecrease/(increase) in receivables	13.072,78 -1.016.076,19 -2.005.941,21	-226.073,55 -2.112.446,75
nterest Expense increase / Decrease adjustments for working capital: lecrease/(increase) in inventories	13.072,78	-226.073,55
nterest Expense ncrease / Decrease adjustments for working capital: ecrease((increase) in inventories ecrease)(increase) in receivables Decrease)(increase) in current liabilities (excluding borrowings)	13.072,78 -1.016.076,19 -2.005.941,21	-226.073,55 -2.112.446,75
treest Expense reroses (/ Increase adjustments for working capital: ecreases((Increase)) in investories Decreases((Increase) in excitable Decreases((Increase) in excitable Decreases((Increase)) treest Paid treest Paid treest Paid	13.072,78 -1.016.076,19 -2.005.941,21 1.854.967,02 -13.072,78 0,00	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00
Interest Expense noraes / Devense adjustments for working capital: ecrease(Increase) in inventories ecrease(Increase) in receivables deverses)(Increase in current liabilities (excluding borrowings) linus : trests Paid	13.072,78 -1.016.076,19 -2.005.941,21 1.854,967,02 -13.072,78	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34
terest: Deprine norase / Decrase adjustments for working capital: ecrases((norease)) in revetables Decrases()(norase) in receivables Decrases()(norase) in receivables Decrases()(norase) in current liabilities (excluding borrowings) india: padi norma taxes paid otal cash flows fram operating activities (e) mesting Activities	13.072,76 -1.016.072,76 -2.005.941,21 1.854.967,02 -13.072,78 0.00 -888.153,57	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12
Interest Expense arcraese/Decrase adjustments for working capital: ercraese/(increase) in investories Decrease)(increase) in receivables Decrease)(increase) in receivables Decrease)(increase) in current liabilities (excluding borrowings) lins : tretest Paid total cash flows from operating activities (a) meeting Activities uobidiary	13.072,78 -1.016.076,19 -2.005.541,21 1.854.967,02 -13.072,78 0,00 -886.153,57	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12
Interest: Expense acrosses / Decrasses adjustments for working capital: ecrosses((increase)) in investories becrease)((increase) in receivables Decrasse)((increase) in current liabilities (excluding borrowings) increase (paid) Cold cash flows from operating activities (s) mesting Activities Ubdidiny Urdase of tangible and intangible assets	13.072,78 -1.016.076,19 -2.005 541,21 -1.854,967,02 -13.072,78 -13.072,78 -0.0,00 -888.133,57 -0.00 -154,242,28	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12 0,00 -39.335,39
Interest Expense arcraese/Decrase adjustments for working capital: ercraese/(increase) in investories Decrease/(increase) in receivables Decrease/(increase) in receivables come taxes paid Otal cash flows from operating activities (a) meeting Activities Undidary urchase of trangible and intangible assets rocesk from asjec of trangible and intangible assets	13.072,78 -1.016.076,19 -2.005.541,21 1.854.967,02 -13.072,78 0.00 -888.153,57 0.00 -154.242,28	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12 0,00 -39.335,39 0,00
Interest: Expense norase / Decrase adjustments for working capital: ecrases/(Increase) in investories ecrease((Increase) in receivables Decrase)/(Increase in current liabilities (excluding borrowings) Interest: Pad pol Coal Cash flows from operating activities (s) mesting Activities Undelly under the sets working of activities undelle and intangible assets roceeds from sales of securities	13.072,78 -1.016.076,19 -2.005.541,21 -1.854.967,02 -3.005.541,21 -13.072,78 0,00 -888.153,57 -0,00 -154,242,28 0,00	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12 0,00 -39.335,39 0,00 0,00
Interest Expense arcraese/Decrase adjustments for working capital: ecreases((increase) in investories becreases)(increase) in receivables Decreases)(increase) in receivables come taxes paid total cash flows from operating activities (a) mvesting Activities undisary undrase of tangible and intangible assets roceeds from sales of securities treest income	13.072,78 -1.016.076,19 -2.005.541,21 -1.854.967,02 -1.3.072,78 0.00 -888.153,57 0.00 -154.242,28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 - 340.112,12 0,00 -39.335,59 0,00 0,00 44.718,98
Interest Expense norase / Decrease adjustments for working capital: ecreases((Increase) in investories exercase((Increase) in excluables Decrease)(Increase in current liabilities (excluding borrowings) lims : Interest Paid total cash flows from operating activities (a) mesting activities ubuilding: ubuilding: urbaise of tangible and intangible assets roceeds from sales of sacutites treast.income widends income	13.072,78 -1.016.076,19 -2.005.541,21 -1.854,967,02 -13.072,78 0.00 -888.153,57 -0.00 -1.54,242,28 0.00 0.54,242,28 0.00 0.54,344,77 0.000	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 - 340.112,12 0,00 -39.335,39 0,00 0,00 44.718,98 0,00
Interest Expense arcrasse/Decrasse adjustments for working capital: sercesse((increase) in investories becrease)(increase) in receivables Decrease)(increase) in receivables come taxes paid total cash flows from operating activities (a) investing Activities usdiainy urchase of tangible and intangible assets roceeds from sales of securities treest. Income usdicash flows from investing activities (b)	13.072,78 -1.016.076,19 -2.005.541,21 -1.854.967,02 -1.3.072,78 0.00 -888.153,57 0.00 -154.242,28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 - 340.112,12 0,00 -39.335,59 0,00 0,00 44.718,98
Interest Expense arcrasse / Decrasse adjustments for working capital: ecrasses/(Increase) in investories exercass(Increase) in receivables Decrass(Increase) in receivables Decrass(Increase) in receivables Cell Cash Rows from operating activities (a) mession Activities ubsiding:	13.072,78 -1.016.076,19 -2.005.541,21 -1.854,967.02 -1.3072,78 0.00 -888.153,57 0.00 -154.242,28 0.00 0.00 36.394,77 0.000 -117.937,51	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12 0,00 -39.335,39 0,00 0,000 44.718,98 0,00 5.383,59
<pre>treat:Exponse morase/Devrase adjustments for working capital: ecrease((increase) in investroties exercase((increase) in excludels Decrease)(increase) in excludels Decrease()(increase) in carbot increase paid ordat cash flows from operating activities (a) more takes paid ordat cash flows from operating activities (b) morase from sales of tangible and intragible assets morase from sales of actuities to cash flows from investing activities (b) fancing activities biolociash flows from investing activities (b) fancing activities</pre>	13.072,78 -1.016.076,19 -2.005 5341,21 -1.854.967,02 -13.072,78 0.00 -888.153,57 0.00 -154,242,28 0.00 36.3,007 -117,937,51	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12 0,00 -39.335,59 0,00 44.718,98 0,00 5.383,59 0,00
Interest Expense ancase / Decrease adjustments for working capital: ecreases((Increase) in investories exercase((Increase) in cecivables Decrease)(Increase) in cecivables Decrease(Increase) in capital ins : Interest Paid Control takes paid Catal Cash Rows from operating activities (a) mession Activities ubdiding of tangible and intangible assets moreash from sales of tangible and intangible assets moreash from sales of sourcities therest income Widends income Cash Rows from Nuesting activities (b) Intancing activities Tocesels from Subsidiary moreash from Subsidiary moreash from Subsidiary	13.072,78 -1.016.076,19 -2.005.5941,21 -1.854,967.02 -1.3072,78 0.00 -888.153,57 0.00 -154.242.28 0.00 -154.242.28 0.00 -36.394,77 0.000 -117.937,51 0.00	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12 0,00 -39.335,39 0,00 0,00 44.718,38 0,00 5.383,59 0,00 0,00
<pre>treat:Exponse morase/Devrase adjustments for working capital: ecrease((increase) in investroties exercase((increase) in excludels Decrease)(increase) in excludels Decrease()(increase) in carbot increase paid ordat cash flows from operating activities (a) more takes paid ordat cash flows from operating activities (b) morase from sales of tangible and intragible assets morase from sales of actuities to cash flows from investing activities (b) fancing activities biolociash flows from investing activities (b) fancing activities</pre>	13.072,78 -1.016.076,19 -2.005 5341,21 -1.854.967,02 -13.072,78 0.00 -888.153,57 0.00 -154,242,28 0.00 36.3,007 -117,937,51	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12 0,00 -39.335,59 0,00 44.718,98 0,00 5.383,59 0,00
Interest: Expense arroases / Decrases adjustments for working capital: ecreases((increase) in investroites exerease((increase) in receivables Decrases)(increase) in cerivables interest inter	13.072,78 -1.016.076,19 -2.005.541,21 -1.854.967,02 -1.3.072,78 0.00 -888.153,57 0.00 -154,242,28 0.00 3.6.304,77 0.00 -117,937,51 0.00 0.00 0.00 0.00 0.00	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0.00 -340.112,12 0.00 0.35,33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
terest Expenses crease/locarses adjustments for working capital: creases/(increase) in investories creases/(increase) in creativables creases/(increase) in creativables creases/(increase) in creativables creating additional creativables creativ	13.072,78 -1.016.076,19 -2.005.541,21 -1.854.967,02 -1.854.967,02 -0.00 -888.153,57 0.00 -154.242,3 0.00 -154.242,3 0.00 -154.242,3 0.00 -1154.242,3 0.00 -117.937,51 0.00 0.00 0.00	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12 0,00 -39.335,39 0,00 0,00 44.718,89 0,00 5.383,59 0,00 0,00 0,00
Interest: Expense arcraes / Decrase adjustments for working capital: ecreases((Increase) in investrotes's ecrease((Increase) in certification terests flads) come taxes paid Coal Cash Hows from operating activities (s) mesting Activities ubdidary ubdidary ubdidary ubdidary ubdidary ubdidary ubdidary ubdidary coesek from sales of tangible and intangible assets rocceds from sales of sacutites tretest income Midends income Cell Cash Hows from Investing activities (b) Intancing activities Cell Cash Hows from Investing activities (b) Intancing activities Cell Cash Hows from Investing activities (b) Intancing activities Cell Cash Hows from Investing activities (b) Internet Statistics Cell Cash Hows from Investing activities (b) Internet Statistics Cell Cash Hows from Investing activities (b) Cell Cash Hows from Collection Cell Cash Organities Cell Cash Collection Cell C	13.072,78 -1.016.076,19 -2.005.541,21 -3.854.967,02 -3.005.541,21 -1.3.072,78 0,00 -888.153,57 0,00 -154,242,28 0,00 -154,242,28 0,00 -154,242,28 0,00 -117,937,51 0,00 -0,00 0,00	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12 0,00 -39.335,33 0,00 0,00 0,00 0,00 0,00 0,00 0,0
htterest Expense arcases //because adjustments for working capital: excreases(increase) in investories excreases(increase) in creativables becreases(increase) becreases(increases) becreases(increase) becreases(increase) becreases(increase) becreases(increases(increases) becreases(increases) becreases(increases) becreases(increases) becreases(increases) becreases(increases(increases) becreases(increases) becreases(increases) becreases(increases) becreases(increases) becreases(increases(increases) becreases(increases) becreas	13.072,78 -1.016.076,19 -2.005.541,21 -1.854.967,02 -1.3072,78 0.00 -888.153,57 0.00 -154.242,35 0.00 36.394,77 0.00 -1154,242,35 0.00 -1179,37,51 0.00 -1179,37,51 0.00	-226.073,55 -2.112.446,75 1.067.112,26 -27.815,34 0,00 -340.112,12 0,00 -39.335,39 0,00 44.718,88 0,00 5.383,59 0,00 5.383,59 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
hterest Expense norase / Dezrase adjustments for working capital: ecreases((Increase)) in investories exrease((Increase)) in creativables Decrase))(Increase in current liabilities (excluding borrowings) Inna : Interest Paid Cola Cash Hows from operating activities (a) mesting Activities Underlag Underlag Underlag Underlag Underlag Underlag Toceds from sales of sacutites Increase (Increase) Cola Cash Hows from Interple assets Toceds from sales of sacutites Interest Income Widends Income Code Cash Hows from Interple activities (b) Interchage Come Code Cash Hows from Interple Toceds from Subsidiary Toceds from Subsidiary To	13.072,78 -1.016.076,19 -2.005.541,21 -1.854.967,02 -3.005.741,21 -1.854.967,02 -3.000 -4888.153,57 -4888.153,57 -0.00 -154.242,28 0.00 -154.242,28 0.00 -0.00 -117.937,51 0.00 -208.0490,35 -12.229,397 -12.229,37 -12.292,87 -1	-226.073.55 -2.112.446.75 -1.067.112.26 -27.815.34 0.00 -340.112,12 0.00 -39.335.39 0.00 -
<pre>treat Exponse morase / Derzes adjustments for working capital: ecrease((increase) in investroties exercase((increase) in excludels Decrease)(increase in carrent labilities (excluding borrowings) increase for a set of the set of the set of the set working Activities ubdatary working Activities ubdatary urbase of angle and intangible assets morase from sales of tangible and intangible assets morase from sales of tangible and intangible assets morase from sales of angle and intangible assets morases from sales angle and intangible assets morases from sales of angle and intangible assets morases from from common participation assets morases (Decreases in cash and cash equivalents (a) + (b) + (c)</pre>	13.072,78 -1.016.076,19 -2.005 541,21 -3.84,967,02 -3.005 541,21 -1.38,072,78 0.00 -888.153,57 0.00 -154,242,28 0.00 3.63,30,07 -117,937,51 0.00 0.0	-226.073,55 -2.112.446,75 -1067.112.62 -27.815,34 0,00 -340.112,12 -0,00 -39.335,39 0,00 -39.335,39 0,00 -39.335,39 0,00 -5.383,99 -5.383,99 -22.934,52 -22.934,52 -22.934,52 -22.934,52 -22.934,52 -22.934,54 -23.934,54 -23.934,54 -23.934,54 -2
htterest Expense norase / Decrase adjustments for working capital: ecrases/(Increase) in investories exress(Increase) in receivables Decrase)/(Increase in current liabilities (excluding borrowings) Inna : Interest Paid Catal cash flows from operating activities (a) mesting Activities ubsidiary urbans of tangible and intangible assets rocceds from sales of tangible and intangible assets rocceds from sales of sacutites ubsidiary urbands of activities tretest income Widends income Catal Cash flows from Interactivities (b) Intancing activities rocceds from Subsidiary rocceds from Financing activities (c) tel Incorese / Coecerses) fin cash	13.072,78 -1.016.076,19 -2.005.541,21 -1.854.967,02 -3.005.741,21 -1.854.967,02 -3.000 -4888.153,57 -4888.153,57 -0.00 -154.242,28 0.00 -154.242,28 0.00 -0.00 -117.937,51 0.00 -208.0490,35 -12.229,397 -12.229,37 -12.292,87 -1	-226.073,55 -2.112.446,75 -1.067.112,26 -27,815,34 0,00 -340.112,21 0,00 -340.112,21 0,00 -39,335,39 0,00 4,718,38,59 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0

VICE-PRESIDENT OF THE B.O.D.

ANAΣTAΣIA ANΔΡΕΑΔΟΥ IDENTITY CARD No AH 181790

FINANCE DIRECTOR

PANAGIOTIS V. PAPASPYROU IDENTITY CARD No AE 032224 License: 0019079 A' Class

	2. STATEMENT OF COMPREHENSIVE INCOME Amounts expressed in €				
		<u>1.1 to</u> 31.03.2013	<u>1.1 to</u> 31.03.2012		
	Sales Turnover Gross profit / (loss)	3.757.642,62 1.761.225,58	5.359.005,98 2.799.023,90		
	Profit/(loss) before tax, interest, investing results Profit/(loss) before tax	128.129,52 150.444,50	719.274,63 735.894,30		
	Profit/(loss) after tax (A) - Owners of the parent - Minority Shareholders'	112.428,66 112.428,66 0,00	614.476,63 614.476,63 0,00		
	Other Profit/(loss) after tax (B) Total Profit	0,00	0,00		
	after tax (A) + (B) - Owners of the parent -Minority Shareholders'	112.428,66 112.428,66 0,00	614.476,63 614.476,63 0,00		
	Profit after tax per share in (ϵ)	0,0051	0,0281		
	Profit/(loss) before tax, interest, investing results and depreciation	220.837,70	824.807,83		
	3. STATEMENT OF CHANGES IN EQUITY Amounts expressed in €				
	Opening balance	31.03.2013	31.03.2012		
	(01.01.2013 & 01.01.2012 accordingly) Year's Profit / (loss)	18.425.999,14	18.234.555,85		
	after taxes Dividends Net income towards equity	112.428,66 0,00 0.00	614.476,63 0,00 0.00		
	Year's end equity (31.03.2013 & 31.03.2012 accordingly)	18.538.427,80	18.849.032,48		
	5. NOTES				
1.	In the above financial statements the basic accounting principles applied are consistent with those applied for the balance sheet of the previous fiscal year 2012.				
2.	 There were no changes such as, in accounting policies, appreciation, correction in accounting mistakes, changes of entries in financial statements, regarding last year. 				
з.	3. There weren't any company proceedings such as take over, sale, merger of other company or branch, secession of branch and reorganization, neither break in any operation.				

4. There were no changes in the company's fiscal year period, therefore all information presented is comparable.

5. The Company does not prepare consolidated financial statements, the Financial Statements are not included in other consolidated financial statements published by other companies.

6. There do not exist any types of arbitration or pending itigation matters of the Company that could have a material adverse effect on financial condition or operation of the Company and therefore there do not exist any corresponding provisions, except of those that are fully analyzed in financial statements. Other provisions have been mode which moment to E-2200/072/7, (bases are note 5.1 in financial statement notes).

The number of staff employed by the Company was 69 employees (+23 seasonal) as at the end of the reported period and was 68 employees (+23 seasonal) as at the end of the previous respective period. Provisions have been made for personnel severance pay due to retirement amount to € 256.653,03.

8. In 2013 we were audited for the unaudited fiscal years 2005 to 2009. The excess anmount of taxes and surcharges that were charged amounted to 231.387,036. For the unaudited fiscal years provisions were made amounting to 235.000,00 €, covering the amount of taxes and surcharges that were charged from the audit. The positive difference resulting from the provisions, that is 354.297,80 iiii (Resce the tax for fiscal year 2013. For the volume stude fiscal year 2013 and year only unaudited fiscal year 2010 a provision has been made amounting to €30.000,00. For fiscal year 2012. For the value 2013. For the volume stude fiscal year 2012 and year 2013. For the value of the statutory audited fiscal year 2012 and year 2014. The tax stude is provided at the publication of financial statements for the year. Upon completion of this tax audit, the Company's management does not expect to emerge tax liabilities beyond those recorded and disclosed in financial statement to rots).

9. The amounts of sales and purchases from the beginning of the fiscal period and the balance of receivables and liabilities of the Group and the Company at the end of the fiscal period which have resulted from transactions from related sectors, such as defined by IAS standard 24 are as follows:

 a) Sales of goods and services 	0,00	
b) Purchase of goods and services	0,00	
c) Trade debtors	0,00	
d) Liabilities	0,00	
e) Transactions & salaries of managerial staff and the board	159.180,67	
f) Receivables fron managerial staff and the board	0,00	
g) Liabilities towards managerial staff and the board	0,00	