



**DIAGNOSTIC AND THERAPEUTIC CENTER OF ATHENS HYGIEIA SA**  
 Companies Reg. No. 13165/06/B/86/14  
 KIFISIAS AVENUE & 4 ERYTHROU STAVROU STREET, MAROUSI 15123, ATHENS  
 Data and information for the period January 1, 2014 to March 31, 2014  
 (Pursuant to Decision 4/507/28.04.2009 of the BoD of the Hellenic Capital Market Commission)  
 (Amounts in thousands of €)

These data and information arising from the financial statements aim to provide a general overview of the financial status and results of the Group and the parent Company DIAGNOSTIC AND THERAPEUTIC CENTER OF ATHENS HYGIEIA SA. Consequently, we recommend that before making any investment decision or engaging in any transaction with the issuer, readers should consult the issuer's website, where the financial statements, along with the review report of the statutory auditor, wherever that is required, have been posted.

GENERAL INFORMATION ABOUT THE COMPANY					STATEMENT OF CASH FLOWS (CONSOLIDATED AND SEPARATE DATA) (amounts in thousands of €)																																																																																																																																																																																																																																				
Website: <a href="http://www.hygeia.gr">www.hygeia.gr</a> Date of approval of Interim Financial Statements by BoD: May 20, 2014					<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Group</th> <th colspan="2">Company</th> </tr> <tr> <th>01/01-31/3/2014</th> <th>01/01-31/3/2013</th> <th>01/01-31/3/2014</th> <th>01/01-31/3/2013</th> </tr> </thead> <tbody> <tr> <td><b>Operating activities</b></td> <td></td> <td>(Revised)</td> <td></td> <td>(Revised)</td> </tr> <tr> <td>Earnings / (losses) before tax (from continuing operations)</td> <td>(1.230)</td> <td>2.351</td> <td>2.340</td> <td>(266)</td> </tr> <tr> <td>Earnings / (losses) before tax (from discontinued operations)</td> <td>0</td> <td>(4.284)</td> <td>0</td> <td>0</td> </tr> <tr> <td>Plus/Minus adjustments for:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Depreciation</td> <td>4.436</td> <td>4.158</td> <td>2.266</td> <td>2.157</td> </tr> <tr> <td>Impairment provisions for loans and other investments</td> <td>0</td> <td>0</td> <td>0</td> <td>4.330</td> </tr> <tr> <td>Provisions</td> <td>985</td> <td>571</td> <td>534</td> <td>300</td> </tr> <tr> <td>Foreign exchange differences</td> <td>9</td> <td>30</td> <td>2</td> <td>(24)</td> </tr> <tr> <td>Results (income, expenses, earnings &amp; losses) from investing activities</td> <td>264</td> <td>85</td> <td>79</td> <td>(22)</td> </tr> <tr> <td>Amortization of grants - Concession of rights</td> <td>(34)</td> <td>(40)</td> <td>0</td> <td>(10)</td> </tr> <tr> <td>Interest charges and related expenses</td> <td>3.368</td> <td>3.056</td> <td>1.588</td> <td>1.610</td> </tr> <tr> <td>Plus/Minus adjustments for changes in working capital accounts or changes relating to operating activities:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Decrease / (increase) in inventories</td> <td>301</td> <td>370</td> <td>115</td> <td>200</td> </tr> <tr> <td>Decrease / (increase) in receivables</td> <td>(12.957)</td> <td>(3.968)</td> <td>(8.256)</td> <td>(7.088)</td> </tr> <tr> <td>(Increase) / decrease in other current assets</td> <td>(919)</td> <td>(2.973)</td> <td>(1.500)</td> <td>(2.026)</td> </tr> <tr> <td>(Decrease) / increase in liabilities (excl. loans)</td> <td>3.502</td> <td>(2.126)</td> <td>543</td> <td>498</td> </tr> <tr> <td>Operating cash flows from discontinued operations</td> <td>0</td> <td>4.507</td> <td>0</td> <td>0</td> </tr> <tr> <td>Less:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest charges and related expenses paid</td> <td>(1.374)</td> <td>(1.460)</td> <td>(17)</td> <td>(55)</td> </tr> <tr> <td>Tax paid</td> <td>(427)</td> <td>(7)</td> <td>(387)</td> <td>0</td> </tr> <tr> <td><b>Total inflow / (outflow) from operating activities (a)</b></td> <td><b>(4.076)</b></td> <td><b>270</b></td> <td><b>(2.693)</b></td> <td><b>(396)</b></td> </tr> <tr> <td><b>Investing activities:</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Purchase of intangible and tangible assets</td> <td>(896)</td> <td>(1.700)</td> <td>(300)</td> <td>(1.075)</td> </tr> <tr> <td>Proceeds from sale of intangible and tangible assets</td> <td>13</td> <td>652</td> <td>0</td> <td>0</td> </tr> <tr> <td>Sale of financial assets at fair value through results</td> <td>25</td> <td>25</td> <td>0</td> <td>0</td> </tr> <tr> <td>Sale of subsidiaries (minus subsidiary cash)</td> <td>0</td> <td>(48)</td> <td>0</td> <td>0</td> </tr> <tr> <td>Interest received</td> <td>102</td> <td>198</td> <td>98</td> <td>198</td> </tr> <tr> <td>Investments in subsidiaries</td> <td>0</td> <td>0</td> <td>(300)</td> <td>(1.500)</td> </tr> <tr> <td>Investing cash flows from discontinued operations</td> <td>0</td> <td>(7)</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total inflow / (outflow) from investing activities (b)</b></td> <td><b>(756)</b></td> <td><b>(880)</b></td> <td><b>(502)</b></td> <td><b>(2.377)</b></td> </tr> <tr> <td><b>Financing activities:</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Proceeds from loans issued / taken out</td> <td>71</td> <td>1.619</td> <td>0</td> <td>1.187</td> </tr> <tr> <td>Loan repayment</td> <td>(818)</td> <td>(4.991)</td> <td>(503)</td> <td>(2.008)</td> </tr> <tr> <td>Leasing arrangement liabilities paid (installments)</td> <td>(42)</td> <td>(84)</td> <td>0</td> <td>0</td> </tr> <tr> <td>Loans taken out by related parties</td> <td>0</td> <td>750</td> <td>0</td> <td>750</td> </tr> <tr> <td>Financial cash flows from discontinued operations</td> <td>0</td> <td>(516)</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total inflow / (outflow) from financing activities (c)</b></td> <td><b>(789)</b></td> <td><b>(3.222)</b></td> <td><b>(503)</b></td> <td><b>(71)</b></td> </tr> <tr> <td><b>Net increase/(decrease) in cash and cash equivalents for the period (a)+(b)+(c)</b></td> <td><b>(5.621)</b></td> <td><b>(3.832)</b></td> <td><b>(3.698)</b></td> <td><b>(2.844)</b></td> </tr> <tr> <td>Cash, cash equivalents and pledged deposits at beginning 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/ (losses) before tax (from continuing operations)	(1.230)	2.351	2.340	(266)	Earnings / (losses) before tax (from discontinued operations)	0	(4.284)	0	0	Plus/Minus adjustments for:					Depreciation	4.436	4.158	2.266	2.157	Impairment provisions for loans and other investments	0	0	0	4.330	Provisions	985	571	534	300	Foreign exchange differences	9	30	2	(24)	Results (income, expenses, earnings & losses) from investing activities	264	85	79	(22)	Amortization of grants - Concession of rights	(34)	(40)	0	(10)	Interest charges and related expenses	3.368	3.056	1.588	1.610	Plus/Minus adjustments for changes in working capital accounts or changes relating to operating activities:					Decrease / (increase) in inventories	301	370	115	200	Decrease / (increase) in receivables	(12.957)	(3.968)	(8.256)	(7.088)	(Increase) / decrease in other current assets	(919)	(2.973)	(1.500)	(2.026)	(Decrease) / increase in liabilities (excl. loans)	3.502	(2.126)	543	498	Operating cash flows from discontinued operations	0	4.507	0	0	Less:					Interest charges and related expenses paid	(1.374)	(1.460)	(17)	(55)	Tax paid	(427)	(7)	(387)	0	<b>Total inflow / (outflow) from operating activities (a)</b>	<b>(4.076)</b>	<b>270</b>	<b>(2.693)</b>	<b>(396)</b>	<b>Investing activities:</b>					Purchase of intangible and tangible assets	(896)	(1.700)	(300)	(1.075)	Proceeds from sale of intangible and tangible assets	13	652	0	0	Sale of financial assets at fair value through results	25	25	0	0	Sale of subsidiaries (minus subsidiary cash)	0	(48)	0	0	Interest received	102	198	98	198	Investments in subsidiaries	0	0	(300)	(1.500)	Investing cash flows from discontinued operations	0	(7)	0	0	<b>Total inflow / (outflow) from investing activities (b)</b>	<b>(756)</b>	<b>(880)</b>	<b>(502)</b>	<b>(2.377)</b>	<b>Financing activities:</b>					Proceeds from loans issued / taken out	71	1.619	0	1.187	Loan repayment	(818)	(4.991)	(503)	(2.008)	Leasing arrangement liabilities paid (installments)	(42)	(84)	0	0	Loans taken out by related parties	0	750	0	750	Financial cash flows from discontinued operations	0	(516)	0	0	<b>Total inflow / (outflow) from financing activities (c)</b>	<b>(789)</b>	<b>(3.222)</b>	<b>(503)</b>	<b>(71)</b>	<b>Net increase/(decrease) in cash and cash equivalents for the period (a)+(b)+(c)</b>	<b>(5.621)</b>	<b>(3.832)</b>	<b>(3.698)</b>	<b>(2.844)</b>	Cash, cash equivalents and pledged deposits at beginning of period from continuing operations	25.758	24.256	20.564	21.460	Cash, cash equivalents and pledged deposits at beginning of period from discontinued operations	0	344	0	0	Foreign exchange differences in cash, cash equivalents and pledged deposits from continuing operations	6	5	0	0	<b>Cash, cash equivalents and pledged deposits at end of period from continuing operations</b>	<b>20.143</b>	<b>20.729</b>	<b>16.866</b>	<b>18.616</b>	<b>Cash, cash equivalents and pledged deposits at end of period from discontinued operations</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>
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LIABILITIES</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Share capital</td> <td>125.350</td> <td>125.350</td> <td>125.350</td> <td>125.350</td> </tr> <tr> <td>Other equity items</td> <td>41.350</td> <td>42.000</td> <td>90.603</td> <td>87.836</td> </tr> <tr> <td><b>Equity attributable to owners of parent company (a)</b></td> <td><b>166.700</b></td> <td><b>167.350</b></td> <td><b>215.953</b></td> <td><b>213.186</b></td> </tr> <tr> <td>Non-controlling interests (b)</td> <td>4.500</td> <td>4.664</td> <td></td> <td></td> </tr> <tr> <td><b>Total equity (c) = (a) + (b)</b></td> <td><b>171.200</b></td> <td><b>172.014</b></td> <td><b>215.953</b></td> <td><b>213.186</b></td> </tr> <tr> <td>Long-term borrowings</td> <td>150.911</td> <td>150.901</td> <td>90.000</td> <td>90.000</td> </tr> <tr> <td>Provisions / Other long-term liabilities</td> <td>61.009</td> <td>61.091</td> <td>17.678</td> <td>17.741</td> </tr> <tr> <td>Short-term borrowings</td> <td>27.041</td> <td>27.840</td> <td>5.581</td> <td>6.083</td> </tr> <tr> <td>Other short-term liabilities</td> <td>100.884</td> <td>94.467</td> <td>50.449</td> <td>47.966</td> </tr> <tr> <td>Liabilities relating to non-current assets available for sale</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total liabilities (d)</b></td> <td><b>339.845</b></td> <td><b>334.299</b></td> <td><b>163.708</b></td> <td><b>161.790</b></td> </tr> <tr> <td><b>TOTAL EQUITY AND LIABILITIES (c) + (d)</b></td> <td><b>511.045</b></td> <td><b>506.313</b></td> <td><b>379.661</b></td> <td><b>374.976</b></td> </tr> </tbody> </table>						Group		Company		31/3/2014	31/12/2013	31/3/2014	31/12/2013	<b>ASSETS</b>		(Revised)		(Revised)	Property, plant and equipment	203.335	206.292	88.987	90.910	Investment property	156	156	156	156	Intangible assets	82.733	83.445	1.996	2.040	Other non-current assets	110.079	109.287	199.042	198.406	Inventories	5.387	5.673	1.720	1.834	Accounts receivable	79.072	66.363	61.084	52.829	Other current assets	30.283	35.097	26.676	28.801	Non-current assets available for sale	0	0	0	0	<b>TOTAL ASSETS</b>	<b>511.045</b>	<b>506.313</b>	<b>379.661</b>	<b>374.976</b>	<b>EQUITY &amp; LIABILITIES</b>					Share capital	125.350	125.350	125.350	125.350	Other equity items	41.350	42.000	90.603	87.836	<b>Equity attributable to owners of parent company (a)</b>	<b>166.700</b>	<b>167.350</b>	<b>215.953</b>	<b>213.186</b>	Non-controlling interests (b)	4.500	4.664			<b>Total equity (c) = (a) + (b)</b>	<b>171.200</b>	<b>172.014</b>	<b>215.953</b>	<b>213.186</b>	Long-term borrowings	150.911	150.901	90.000	90.000	Provisions / Other long-term liabilities	61.009	61.091	17.678	17.741	Short-term borrowings	27.041	27.840	5.581	6.083	Other short-term liabilities	100.884	94.467	50.449	47.966	Liabilities relating to non-current assets available for sale	0	0	0	0	<b>Total liabilities (d)</b>	<b>339.845</b>	<b>334.299</b>	<b>163.708</b>	<b>161.790</b>	<b>TOTAL EQUITY AND LIABILITIES (c) + (d)</b>	<b>511.045</b>	<b>506.313</b>	<b>379.661</b>	<b>374.976</b>	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Group</th> <th colspan="2">Company</th> </tr> <tr> <th>1/1-31/3/2014</th> <th>1/1-31/3/2013</th> <th>1/1-31/3/2014</th> <th>1/1-31/3/2013</th> </tr> </thead> <tbody> <tr> <td>Revenue before implementation of claw-back mechanism pursuant to Article 100 of Law 4172/2013</td> <td>60.855</td> <td>0</td> <td>60.855</td> <td></td> </tr> <tr> <td><b>Less:</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Rebate and claw-back mechanism amounts</td> <td>(3.376)</td> <td>0</td> <td>(3.376)</td> <td></td> </tr> <tr> <td>Revenues</td> <td>57.479</td> <td>0</td> <td>57.479</td> <td></td> </tr> <tr> <td>Gross profit / (loss)</td> <td>8.461</td> <td>0</td> <td>8.461</td> <td></td> </tr> <tr> <td>Earnings / (losses) before tax, financing and investing</td> <td>2.048</td> <td>0</td> <td>2.048</td> <td></td> </tr> <tr> <td>Earnings / (losses) before tax</td> <td>(1.230)</td> <td>0</td> <td>(1.230)</td> <td></td> </tr> <tr> <td>Earnings / (losses) from valuation of assets available for sale at fair value</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Earnings / (losses) after tax (A)</td> <td>(805)</td> <td>0</td> <td>(805)</td> <td></td> </tr> <tr> <td>- Owners of the parent</td> <td>(642)</td> <td>0</td> <td>(642)</td> <td></td> </tr> <tr> <td>- Non-controlling interests</td> <td>(163)</td> <td>0</td> <td>(163)</td> <td></td> </tr> <tr> <td>Other comprehensive income after tax (b)</td> <td>(9)</td> <td>0</td> <td>(9)</td> <td></td> </tr> <tr> <td>Total comprehensive income after tax (A) + (B)</td> <td>(814)</td> <td>0</td> <td>(814)</td> <td></td> </tr> <tr> <td>- Owners of the parent</td> <td>(650)</td> <td>0</td> <td>(650)</td> <td></td> </tr> <tr> <td>- Non-controlling interests</td> <td>(164)</td> <td>0</td> <td>(164)</td> <td></td> </tr> <tr> <td>Earnings / (losses) after tax per share - basic (in €)</td> <td>(0,0021)</td> <td>0,0000</td> <td>(0,0021)</td> <td></td> </tr> <tr> <td>Earnings / (losses) before tax, financing &amp; 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These pertain to claims by patients or their heirs, part of which are covered by the insurance payout payable by the insurance companies doctors hold malpractice liability policies with. Substantial charges from other disputes under litigation or arbitration for the Company and the Group, as well as judicial decisions exceeding the already established provision (Note E.17.4 of the Interim Financial Statements) are not expected.</li> <li>The Company has been audited for taxation purposes up to and including the 2008 fiscal year. The unaudited fiscal years for the Group companies are outlined in detail in Note E.2 of the Interim Financial Statements. The Company has an established accumulated provision amounting to €650 thou for unaudited fiscal years. The respective provision for the Group is approximately €2.1m.</li> <li>On 31/03/2014, the Group employed a total of 3,054 people (31/03/2013: 3,217) and the Company a total of 1,303 people (31/03/2013: 1,287).</li> <li>The income/expenses for the period 01/01/2014 to 31/03/2014, as well as the receivables/liabilities balances as at 31/03/2014 resulting from transactions with related parties, as defined in IAS 24, are outlined in the following table:</li> </ol> <table border="1"> <thead> <tr> <th>Intercompany transactions / Balances and other related parties</th> <th>Group</th> <th>Company</th> </tr> </thead> <tbody> <tr> <td>Income</td> <td>11</td> <td>707</td> </tr> <tr> <td>Expenses</td> <td>1,590</td> <td>6,862</td> </tr> <tr> <td>Receivables</td> <td>26</td> <td>16,836</td> </tr> <tr> <td>Liabilities</td> <td>1,712</td> <td>16,533</td> </tr> <tr> <td>Transactions and remuneration for management &amp; executives</td> <td>854</td> <td>431</td> </tr> </tbody> </table> <ol style="list-style-type: none"> <li>On 31/03/2014, the mortgages registered on HYGIEIA properties as collateral against bank loans amounted to €127.7m. In addition, on 31/03/2014, the mortgages registered on HYGIEIA Group properties as collateral for loans amounted to €198.4m.</li> <li>Other comprehensive income for the period 01/01/2014 to 31/03/2014 amounted to -€9 thou and mainly pertained to the exchange-rate differences arising from converting the Financial Statements of subsidiaries to the parent company's operating currency (euro). Respectively, other total income for the period 01/01/2013 to 31/03/2013 amounted to €165 thou. For the Company, there was no other comprehensive income for this period, while other comprehensive income for the period 01/01/2013 to 31/03/2013 amounted to €89 thou.</li> <li>The Group and Company Financial Statements for the period ended on 31/03/2014 were approved by the Company's Board of Directors on 19/05/2014.</li> <li>At the end of the current period, there were no parent company treasury shares that were owned either by the parent company itself or by its subsidiaries or affiliated companies.</li> <li>Earnings/(losses) per share were calculated based on the allocation of earnings/(losses) after taxes and non-controlling interests over the total weighted number of parent company shares.</li> <li>There are no events subsequent to the Financial Statements that relate to either the Group or the Company which must be reported pursuant to the IFRS, apart from those mentioned in Note E.22 of the Interim Financial Statements.</li> </ol>					Intercompany transactions / Balances and other related parties	Group	Company	Income	11	707	Expenses	1,590	6,862	Receivables	26	16,836	Liabilities	1,712	16,533	Transactions and remuneration for management & executives	854	431																																																																																																																																																			
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