

INTRACOM HOLDINGS SA General Registry of Commerce No: 303201000 (.Former Ledger No 13906/06/B/86/20) 19 km MARKOPOULOU AVE., GR-19002, PEANIA ATHENS Concise financial information for the period from 1 January 2013 to 30 September 2013 Upon decision 4/507/28.4.2009 of Capital Market Committee BoD

The purpose of the financial information set out below is to provide an overview of the financial position and financial results of INTRACOM HOLDINGS SA and INTRACOM GROUP. We advice the reader, before making any investment decision or other transaction with the Company, to visit the Company's website where the interim financial statements prepared in accordance with International Financial Reporting Standards together with the audit review of the independent auditors, whenever this is required, are presented.

Web address : www.intracom.com

Date of approval of the periodic financial statements by the BoD: 28 November 2013

CONDENSED BA	ALANCE SHEET				STATEMENT	OF COMPREHENSIVE INCOME				
Amounts in € thousands GROUP COMPANY					Amounts in € thousands					
	GRO 30 Sep 2013	0UP 31 Dec 2012	COM 30 Sep 2013			1 Jan 30 Son 2013		ROUP 1 Jul - 30 Sep 2013	1 Jul - 30 Sep 2012	
ASSETS	30 Sep 2013	51 Dec 2012	30 Sep 2013	51 Dec 2012		1 Jan - 30 Sep 2013	1 Jan - 30 Sep 2012	1 Jul - 30 Sep 2013	1 Jul - 30 Sep 2012	
Property plant and equipment	287.510	306.000	15.448	15.892	Sales	377.461	394.934	131.272	137.044	
Investment property	53.562	53.715	65.488	66.207	Gross profit (loss)	65.778	64.939	22.374	20.035	
Intangible assets	100.600	104.759	1	1	Profit/(loss) before tax, financing and investing results	10.507	1.602	7.067	441	
Other Non-current assets	128.232	120.961	382.720	379.071	Profit/(loss) before income tax	-13.342	-25.876	-2.956	-10.334	
Inventories	51.687	48.909	-	-	Profit/(Loss) after Tax (A)	-13.967	-25.831	-4.719	-9.968	
Trade Receivables Other current assets	159.180 191.744	158.788 178.038	2.374 7.946	3.757 12.371	-Equity holders of the Company -Non-controlling Interest	-13.139 -828	-21.009 -4.822	-4.677 -42	-8.374 -1.594	
Non current Assets classified as held for sale	-	-	-	-	Non controlling increase	020	4.022	72	1.004	
TOTAL ASSETS	972.515	971.170	473.977	477.299	Other comprehensive Income for the period, net of tax (B)	-1.019	85	-530	159	
					Total comprehensive Income, net of Tax (A) + (B)	-14.986	-25.746	-5.249	-9.809	
EQUITY AND LIABILITIES					-Equity holders of the Company	-13.976	-21.025	-5.094	-8.231	
Share capital	187.567	187.567	187.567	187.567	-Non-controlling Interest	-1.010	-4.721	-155	-1.578	
Reserves	108.176	122.406	230.977	234.522						
Capital and reserves attributable to the Company's equity holders (a)	295.743 36.847	309.973 37.536	418.544	422.089	Earnings After Tax per share - basic (in €)	-0,0988	-0,1579	-0,0352	-0,0629	
Non controlling interest (b) Total Equity (c) = (a) + (b)	332.590	347.509	418.544	422.089	Profit/(loss) before income tax, financing, investing results and total depreciation	58.768	57.902	22.903	18.976	
Long-term bank borrowings	147.254	147.944	16.340	18.104		30.700	51.502	22.505	10.370	
Provisions/Other long-term liabilities	45.654	42.763	1.174	1.230	STATEMENT	OF COMPREHENSIVE INCOME				
Short-term bank borrowings	171.799	164.060	27.742	23.887	Amo	ounts in € thousands				
Other short-term liabilities	275.218	268.894	10.177	11.989						
Liabilities related to non-current assets							CO	MPANY		
available for sale	-	-	-	-		1 Jan - 30 Sep 2013	1 Jan - 30 Sep 2012	1 Jul - 30 Sep 2013	1 Jul - 30 Sep 2012	
Total Liabilities (d)	639.925	623.661	55.433	55.210						
TOTAL EQUITY AND LIABILITIES (c)+(d)	972.515	971.170	473.977	477.299	Sales	1.755	1.583	588	482	
					Gross profit (loss) Profit/(loss) before tax, financing and investing results	243 -1.762	228 -1.810	92 -533	63 -494	
					Profit/(loss) before income tax	-3.408	-3.423	-555	-494	
					Profit/(Loss) after Tax (A)	-3.372	-3.465	-979	-1.134	
STATEMENT OF CHA	STATEMENT OF CHANGES IN EQUITY				-Equity holders of the Company	-3.372	-3.465	-979	-1.134	
Amounts in € t					-Equity holders of the Company -Non-controlling Interest	-3.372	-3.405	-979	-1.134	
Amounts in et	nousanus				-Non-controlling interest	-	-	-	-	
					Other conversion in the second set of the (D)					
					Other comprehensive Income for the period, net of tax (B)	-173	9	-171	0	
	GRC	DUP	сом	PANY	Total comprehensive income for the period, het of tax (B) Total comprehensive income, het of Tax $(A) + (B)$	-173 -3.545	9 -3.456	-171 -1.150	0 -1.134	
	GRC				Total comprehensive Income, net of Tax (A) + (B) -Equity holders of the Company		-			
	GRC 30 Sep 2013	OUP 30 Sep 2012	COM 30 Sep 2013	PANY 30 Sep 2012	Total comprehensive Income, net of Tax (A) + (B)	-3.545	-3.456	-1.150	-1.134	
Balance at the beginning of period (01.01.2013 and 01.01.2012)	30 Sep 2013			30 Sep 2012	Total comprehensive Income, net of Tax (A) + (B) -Equity holders of the Company -Non-controlling Interest	-3.545	-3.456 -3.456 -	-1.150 -1.150 -	-1.134 -1.134 -	
Balance at the beginning of period (01.01.2013 and 01.01.2012) Total comprehensive income for the period after tax		30 Sep 2012	30 Sep 2013		Total comprehensive Income, net of Tax (A) + (B) -Equity holders of the Company	-3.545 -3.545 -	-3.456	-1.150	-1.134	
	30 Sep 2013 347.509	30 Sep 2012 396.807	30 Sep 2013 422.089	30 Sep 2012 440.065	Total comprehensive Income, net of Tax (A) + (B) -Equity holders of the Company -Non-controlling Interest Earnings After Tax per share - basic (in €)	-3.545 -3.545 -	-3.456 -3.456 -	-1.150 -1.150 -	-1.134 -1.134 -	
Total comprehensive income for the period after tax	30 Sep 2013 347.509 -14.986 -19 -	30 Sep 2012 396.807	30 Sep 2013 422.089	30 Sep 2012 440.065	Total comprehensive Income, net of Tax (A) + (B) -Equity holders of the Company -Non-controlling Interest Earnings After Tax per share - basic (in €) Profit/(loss) before income tax, financing, investing results	-3.545 -3.545 - -0,0253	-3.456 -3.456 - -0,0261	-1.150 -1.150 - -0,0073	-1.134 -1.134 - -0,0085	
Total comprehensive income for the period after tax Increase / (decrease) in share capital Contribution of non controlling interest in the share capital of subsidiaries Disposal of Subsidiary	30 Sep 2013 347.509 -14.986 -19 - 86	30 Sep 2012 396.807 -25.746 - 340 -	30 Sep 2013 422.089 -3.545 - - - -	30 Sep 2012 440.065 -3.456 - - -	Total comprehensive Income, net of Tax (A) + (B) -Equity holders of the Company -Non-controlling Interest Earnings After Tax per share - basic (in €) Profit/(loss) before income tax, financing, investing results and total depreciation	-3.545 -3.545 - -0,0253 -423	-3.456 -3.456 - -0,0261	-1.150 -1.150 - -0,0073	-1.134 -1.134 - -0,0085	
Total comprehensive income for the period after tax Increase / (decrease) in share capital Contribution of non controlling interest in the share capital of subsidiaries	30 Sep 2013 347.509 -14.986 -19 -	30 Sep 2012 396.807 -25.746 -	30 Sep 2013 422.089	30 Sep 2012 440.065	Total comprehensive Income, net of Tax (A) + (B) -Equity holders of the Company -Non-controlling Interest Earnings After Tax per share - basic (in €) Profit/(loss) before income tax, financing, investing results and total depreciation CONDENSE	-3.545 -3.545 - -0,0253 -423 D CASH FLOW STATEMENT	-3.456 -3.456 - -0,0261	-1.150 -1.150 - -0,0073	-1.134 -1.134 - -0,0085	
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Total comprehensive income for the period after tax Increase / (decrease) in share capital Contribution of non controlling interest in the share capital of subsidiaries Disposal of Subsidiary	30 Sep 2013 347.509 -14.986 -19 - 86	30 Sep 2012 396.807 -25.746 - 340 -	30 Sep 2013 422.089 -3.545 - - - -	30 Sep 2012 440.065 -3.456 - - -	Total comprehensive Income, net of Tax (A) + (B) -Equity holders of the Company -Non-controlling Interest Earnings After Tax per share - basic (in €) Profit/(loss) before income tax, financing, investing results and total depreciation CONDENSE	-3.545 -3.545 - -0,0253 -423 COCASH FLOW STATEMENT ounts in € thousands GR(-3.456 -3.456 -0.0261 -422	-1.150 -1.150 - -0,0073	-1.134 -1.134 - -0,0085 -32 PANY	
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Total comprehensive income for the period after tax Increase / (decrease) in share capital Contribution of non controlling interest in the share capital of subsidiaries Disposal of Subsidiary Balance at the end of period (30.09.2013 and 30.09.2012) ADDITIONAL DATA AND INFORMATION:	30 Sep 2013 347.509 -14.986 -19 - 86 332.590	30 Sep 2012 396.807 -25.746 - 340 - 371.401	30 Sep 2013 422.089 -3.545 - - - 418.544	30 Sep 2012 440.065 - - 436.609	Total comprehensive Income, net of Tax (A) + (B) -Equity holders of the Company -Non-controlling Interest Earnings After Tax per share - basic (in €) Profit/(loss) before income tax, financing, investing results and total depreciation CONDENSE Amon Indirect Method <u>Operating activities</u> Profit/(Loss) before Income Tax	-3.545 -3.545 - -0,0253 -423 COCASH FLOW STATEMENT ounts in € thousands GR(-3.456 -3.456 -0.0261 -422	-1.150 -1.150 - -0.0073 -85	-1.134 -1.134 - -0,0085 -32 PANY	
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f) Receivables from directors and key management g) Payables to directors and key management 153

6. Information about the subsidiaries, associates and the joint ventures of the Group as at 30.09.2013 (name, country of incorporation,

1.442

751

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direct interest held), as well as the consolidation method is presented in Note 20 of the financial statements.	Proceeds from borrowings and grants	25.622	10.585	3.500	4.000
Furthermore, changes referring to the consolidation are mentionned in Note 20.	Repayments of borrowings	-18.687	-23.909	-550	-2.000
7. Unaudited fiscal years by tax authorities for the Company and the Group are stated in Note 20 of the financial statements	Repayments of finance leases	-2.198	-1.884	-860	-662
8. At the end of period there are no shares of the parent company at the posession either of the Company or of its subsidiaries.	Dividends paid	-	-22	-	-21
9. During the current period, amount of € 173 thous., referring to valuation of financial assets available for sale,has been recorded directly	Total inflow / outflow from financing activities (c)	4.711	-14.890	2.090	1.317
to Shareholder's Equity for the company.	Net increase / (decrease) in cash and cash equivalents				
Respectively for the Group, the amount of € 1.019 thous. has been recorded directly to Shareholders' Equity, and includes € 771 thous.	for the period (a) + (b) + (c)	6.974	-12.106	-3.180	-890
fair value losses on financial assets available for sale, losses of € 540 thous. from currency conversion differences,	Cash and cash equivalents at beginning of period	53.253	42.852	4.588	5.504
and gains of € 292 thous. referring to fair value cash flow hedge.	Cash and cash equivalents at end of period	60.227	30.746	1.408	4.614

Interest received

Financing activities

Total (outflow)/ inflow from investing activities (b)

Expenses on issue of subsidiary's share capital

Contribution of non controlling interests in the share capital of subsidiary

Peania, 28 November 2013

THE CHAIRMAN OF THE BOARD OF DIRECTORS AND CEO

e)Transactions and remuneration of directors and key management.

S.P. KOKKALIS ID No AI 091040/05.10.2009 VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND DEPUTY MANAGING DIRECTOR

> D.C. KLONIS ID No AK 121708/07.10.2011

ACCOUNTING MANAGER

642

-

-26

-38.968

-26.465

340

-

18

-

-

-1.726

13

9

-

-

I. K. TSOUMAS ID No AZ 505361/10.12.2007 L.C. 637 First Class