KARATZIS S.A.

INDUSTRIAL AND HOTEL ENTERPRISES

RegNo SAS 11396/06/B/86/89 - GCR No 77088427000



Municipality of Archanes-Asterousia, Melidochori Monofatsi, Heraklion Crete
Financial Data and Information From January 1st 2013 and September 30th 2013, (according to the Decision 4/507/28.04.2009 of the HCMC Board of Directors)

The financial statements illuastrated below aim to provide general information about the financial position and results of KARATZIS S.A. and the Group.

We advise the reader wishing to establish a thorough idea about its financial standing and results, to refer to the company's internet address where the annual financial statements in accordance with International Financial Reporting Standards are available, together with the auditor's report.

					Date of approval of the financial statements by the Board of Direct	ors:	26th of November 20:	3						
STATEMENT OF FINANCIAL POSITION (group and company) amounts in th. €					STATEMENT OF COMPREHENSIVE INCOME (group and company) amounts in th. €									
	GROUP		COMPA	ANY	THE GROUP	01/01-		/01- 30/09/2012		01/07-	01	/07 - 30/09/2012		
	30/09/2013	31/12/2012	30/09/2013	31/12/2012	i i	30/09/2013 <u>Total</u>	Continuing	Discontinued	<u>Total</u>	30/09/2013 <u>Total</u>	Continuing	Discontinued	<u>Total</u>	
ASSETS Property, plant and equipment	104.967	104.172	84.227	82.855	Revenue	56.680	<u>Operations</u> 49.749	Operations 3.868	53.617	21.294	Operations 18.177	Operations 145	18.322	
Intangible assets	2.173	2.284	160	154	Gross profit / (loss)	16.725	13.790	595	14.385	7.268	6.079	(131)	5.949	
Other non current assets	288	164	13.975	13.804		0.061	7 702	262	8.055	4.805	2.542	(210)	2 225	
Inventories Trade receivables	13.488 15.037	16.158 10.614	10.443 12.088	13.605 7.844	results Earnings / (loss) before taxes	9.961 10.525	7.793 5.686	262 2,490	8.055 8.176	4.805	3.543 2.913	(218) 1.850	3.325 4.763	
Other current assets	3.339	5.425	2.765	3.750	Earnings / (loss) after taxes (A)	7.227	4.612	2.128	6.739	3.293	2.129	1.487	3.616	
Cash and cash equivalents TOTAL ASSETS	19.162 158.454	18.995 157.812	18.579 142.237	18.876 140.888	Attributable to : Owners of the parent	7.221	4.599	2.128	6.727	3.284	2.130	1.487	3.618	
TOTAL ASSETS	130.434	157.812	142.237	140.666	Non-controlling interests	6	12	2.120	12	10	(1)	1.407	(1)	
EQUITY AND LIABILITIES					Other Comprehensive Income (B)	-	(122)	118	(3)	-	(41)	(1)	(42)	
Share capital Other equity components	21.139 72.371	21.139 65.147	21.139 69.110	21.139 62.009	Total Comprehensive Income (A) + (B) Attributable to :	7.227	4.490	2.246	6.736	3.293	2.088	1.486	3.575	
Total equity attributable to owners of the parent (a)	93.510	86.286	90.249	83.148	Owners of the parent	7.221	4.477	2.246	6.724	3.284	2.090	1.486	3.576	
Non-controlling interests in equity (b)	58	55	90.249	- 02 140	Non-controlling interests	6	12	0,1449	12 0,4591	10 0,2244	(1)	0,1013	(1)	
Total equity $(c) = (a) + (b)$ Long term interest bearing loans and liabilities	93.568 20.657	86.341 23.372	12.525	83.148 13.716	Earnings / (loss) after taxes per share - basic (in €) Earnings / (loss) before interest, taxes,	0,4923	0,3141	0,1449	0,4591	0,2244	0,1450	0,1013	0,2463	
Deferred tax liabilities	4.824	4.053	4.824	4.053	depreciation and amortization	14.384	11.814	627	12.441	6.609	5.299	(123)	5.176	
Provisions and other long term liabilities	3.695 23.075	3.890 31.790	2.534 21.297	2.578 29.822	THE COMPANY	01/01-				01/07-				
Short term bank borrowings Other short term liabilities	12.636	8.367	10.808	7.572	THE COMPANY	30/09/2013	01	/01- 30/09/2012		30/09/2013	01	/07 - 30/09/2012		
Total liabilities (d)	64.887	71.471	51.988	57.740	I	<u>Total</u>	Continuing	Discontinued	<u>Total</u>	Total	Continuing	Discontinued	<u>Total</u>	
TOTAL EQUITY AND LIABILITIES (c) + (d)	158.455	157.812	142.237	140.888	Percepue	40.070	Operations 42,600	Operations 6	42.705	17.242	Operations 15 360	<u>Operations</u>	15.000	
					Revenue Gross profit / (loss)	48.079 14.175	42.699 11.791	6 (0)	42.705 11.791	17.212 6.122	15.360 5.035		15.360 5.035	
	NT OF CHANGES IN EQUI roup and company)	IΤΥ			Earnings / (loss) before taxes and financing and investing results	8.997	6.906		6.906	4.283	3.046	1	3.046	
(gr	oup and company)							(0)				-		
	GROUP	,	COMPA	ANY	Earnings / (loss) before taxes Earnings / (loss) after taxes (A)	10.055 7.101	5.193 4.304	2.064 1.702	7.257 6.005	4.040 3.099	2.627 1.967	1.694 1.331	4.320 3.298	
	30/09/2013	30/09/2012	30/09/2013	30/09/2012	Attributable to :									
Equity at the beginning of the year (01/01/2013 & 01/01/2012 respectively)	86.341	80.452	83.148	78.480	Owners of the parent Non-controlling interests	7.101	4.304	1.702	6.005	3.099	1.967	1.331	3.298	
Retrospective application of IAS 19 effect	-	428	-	428	Other Comprehensive Income (B)		(122)		(122)		(41)		(41)	
Total comprehensive income, after taxes (continuing operations)	7.227	4.490	7.101	4.182	Total Comprehensive Income (A) + (B)	7.101	4.182	1.702	5.883	3.099	1.927	1.331	3.258	
Total comprehensive income, after taxes (discontinued					Attributable to :									
operations)		2.246	-	1.702	Owners of the parent	7.101	4.182	1.702	5.883	3.099	1.927	1.331	3.258	
Other changes		412	<u> </u>	<u>-</u>	Non-controlling interests	- 4027				-				
Equity at the end of the year (30/09/2013 & 30/09/2012 respectively)	93.568	88.027	90.249	84.791	Earnings / (loss) after taxes per share - basic (in €) Earnings / (loss) before interest, taxes,	0,4837	0,2932	0,1159	0,4091	0,2111	0,1340	0,0907	0,2247	
.,					depreciation and amortization	12.601	10.318	(0)	10.318	5.816	4.509	-	4.509	
OT 1 TENT 1 TO 1	1011 F1 0110 (
	ASH FLOWS (group and amounts in th. €	company)												
					ADDITIONAL DATA AND INFORMATION									
	GROUP	•	COMPA	ANY	The accounting principles adopted in preperation and presentation of the	financial statement a	are consistent with the	accounting principles	adopted for the fina	ancial statements of	the Company and the	Group for the year e	nded as at	
Indirect method	01/01-	01/01-	01/01-	01/01-	December 31st, 2012.									
	30/09/2013	30/09/2012	30/09/2013	30/09/2012	2. Companies included in the consolidated financial statements for the period	od 1.1 - 30.9.2013 an	e presented in note 4	of the financial stater	nents, including info	ormation about locat	ions, Group ownership	percentage and con	solidation method.	
Operating activities Earnings (loss) before taxes (continuing operations)	10.525	5.686	10.055	5.193	 The company and its subsidiaries do not hold any own shares. The financial statements of the parent company are included solely in the 	a consolidated financia	al statements presente	nd above						
Earnings (loss) before taxes (continuing operations)	10.525	2.490	10.055	2.064	5. Information concerning the unaudited by tax authorities fiscal years of the				cial statements.					
Plus : Adjustments for :	4.500	4.422	2.705	2 522	6. On September 14th 2012, the subsidiary Karatzis USA-LLC was sold to US	SA based Fabpro Orie	nted Polymers LLC for	USD 11.800.000. Re	sults and cash flows	from the sold subsic	iary are presented in	discontinued operation	ns of the	
Depreciation / amortization Provisions	4.598 95	4.132 (99)	3.705 95	3.522 8	comparable period. 7. On March 6th 2013 the Ministry of Development, Competitiveness, Infras	structure, Transportati	ion and Networks issu	ed the Nr10158 Decis	ion by which the cor	npany is entitled to	collect € 2.582.802 as	a repayment for an	investment grant	
Investing results	61	(0)	57	(0)	for capital and interest of Law 1892/90. Related details are presented in not	te 20 of the Financial	statements.						•	
Financial results Other non cash expenses / (income)	1.957 (100)	2.107 (186)	1.468 (100)	1.504	 The number of employees as at 30/09/2013 and 30/09/2012 was 474 and Provisions formed as at 30/9/2013 amount to (fig. in th. €) 			and 527 employees t						
Plus (less) adjustments for changes in	(100)	(100)	(100)			d 440 employees for	tne Company and 559		or the Group respec		COMPANY			
working capital assets	3.670			(144)	Litigation provisions	a 440 employees for	the Company and 559		or the Group respec	GROUP 253	COMPANY 253			
Decrease / (increase) in inventories	2,670	F 0.76	2.465		Litigation provisions Provisions for tax obligations regarding unaudited fiscal years	a 440 employees for	the Company and 559		or the Group respec	GROUP 253 120				
Decrease / (Increase) in receivables	(2.264)	5.076 (4.983)	3.162 (2.823)	5.851 (4.311)	Litigation provisions	, ,		. ,		GROUP 253 120 36	253 120			
Decrease / (increase) in receivables Increase / (decrease) in liabilities (except for banks)	2.754	(4.983) 1.149	(2.823) 1.959	5.851 (4.311) (78)	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10.Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19	ne conversion of subsi of € 122 thousand (e	idiaries' financial state xpense).	ments equal to (fig. ir	n th.€) €118 thousa	GROUP 253 120 36 nd for the first 9 mo	253 120			
Increase / (decrease) in liabilities (except for banks)		(4.983)	(2.823)	5.851 (4.311)	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10.Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to € 1.800	ne conversion of subsi of € 122 thousand (e) thousand & there an	idiaries' financial state xpense). e underwritings and p	ments equal to (fig. ir	n th.€) €118 thousai ixed assets equal to	GROUP 253 120 36 nd for the first 9 mo € 8.611 thousand.	253 120			
	2.754	(4.983) 1.149	(2.823) 1.959	5.851 (4.311) (78) 13.609	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10.Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19	ne conversion of subsi of € 122 thousand (e thousand & there an d the Group that may	idiaries' financial state xpense). e underwritings and p r have a significant im	ments equal to (fig. in edges on the Group to pact on their financial	n th.€) €118 thousai ixed assets equal to	GROUP 253 120 36 nd for the first 9 mo € 8.611 thousand.	253 120			
Increase / (decrease) in liabilities (except for banks) Minus : Interest paid Taxes paid	2.754 20.295	(4.983) 1.149 15.372 2.228 (277)	(2.823) 1.959 17.578	5.851 (4.311) (78) 13.609 1.835 312	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10. Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to € 1.800 12. There are no litigations or arbitrations pending against the Company an 13. Related party transactions and balances (according to IAS 24) for the province of the province o	ne conversion of subsi of € 122 thousand (e thousand & there an d the Group that may	idiaries' financial state xpense). e underwritings and p r have a significant im	ments equal to (fig. in edges on the Group to pact on their financial	n th.€) €118 thousai ixed assets equal to	GROUP 253 120 36 nd for the first 9 mo € 8.611 thousand. n.	253 120 			
Increase / (decrease) in liabilities (except for banks) Minus : Interest paid Taxes paid Operating cash flows from discontinued operations	2.754 20.295 2.010 982	(4.983) 1.149 15.372 2.228 (277) (1.226)	(2.823) 1.959 17.578 1.519 883	5.851 (4.311) (78) 13.609 1.835 312 (735)	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10.Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to €1.800 12. There are no litigations or arbitrations pending against the Company 13. Related party transactions and balances (according to IAS 24) for the pro-	ne conversion of subsi of € 122 thousand (e thousand & there an d the Group that may	idiaries' financial state xpense). e underwritings and p r have a significant im	ments equal to (fig. in edges on the Group to pact on their financial	n th.€) €118 thousai ixed assets equal to	GROUP 253 120 36 nd for the first 9 mo € 8.611 thousand. n.	253 120 			
Increase / (decrease) in liabilities (except for banks) Minus : Interest paid Taxes paid	2.754 20.295 2.010	(4.983) 1.149 15.372 2.228 (277)	(2.823) 1.959 17.578	5.851 (4.311) (78) 13.609 1.835 312	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10. Other comprehensive income (B) refers to exchange differencies from the as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to € 1.800 12. There are no litigations or arbitrations pending against the Company an 13. Related party transactions and balances (according to IAS 24) for the properties of	ne conversion of subsi of € 122 thousand (e thousand & there an d the Group that may	idiaries' financial state xpense). e underwritings and p r have a significant im	ments equal to (fig. in edges on the Group to pact on their financial	n th.€) €118 thousai ixed assets equal to	GROUP 253 120 36 nd for the first 9 mo € 8.611 thousand. n.	253 120 			
Increase / (decrease) in liabilities (except for banks) Minus : Interest paid Taxes paid Operating cash flows from discontinued operations Net cash flows from operating activities (a) Investing Activities	2.754 20.295 2.010 982 - 17.304	(4.983) 1.149 15.372 2.228 (277) (1.226)	(2.823) 1.959 17.578 1.519 883	5.851 (4.311) (78) 13.609 1.835 312 (735)	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10. Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to € 1.800 12. There are no litigations or arbitrations pending against the Company an 13. Related party transactions and balances (according to IAS 24) for the pr a) Revenue b) Expenses c) Receivables from related parties d) Payables to related parties	ne conversion of subsi of € 122 thousand (e thousand & there an d the Group that may	idiaries' financial state xpense). e underwritings and p r have a significant im	ments equal to (fig. in edges on the Group to pact on their financial	n th.€) €118 thousai ixed assets equal to	GROUP 253 120 36 and for the first 9 mo € 8.611 thousand. n. GROUP 236 276 176	253 120 nths of 2012, COMPANY 760 322 507 15			
Increase / (decrease) in liabilities (except for banks) Minus: Interest paid Taxes paid Operating cash flows from discontinued operations Net cash flows from operating activities (a) Investing Activities Acquisition of subsidiaries, affiliated companies, joint ventures and	2.754 20.295 2.010 982 - 17.304	(4.983) 1.149 15.372 2.228 (277) (1.226) 12.195	(2.823) 1.959 17.578 1.519 883 - 15.176	5.851 (4.311) (78) 13.609 1.835 312 (735) 10.727	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10.Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to € 1.800 12. There are no litigations or arbitrations pending against the Company an 13. Related party transactions and balances (according to IAS 24) for the pu a) Revenue b) Expenses c) Receivables from related parties d) Payables to related parties e) Compensation of key managers and members of the BoD	ne conversion of subsi of € 122 thousand (e thousand & there an d the Group that may	idiaries' financial state xpense). e underwritings and p r have a significant im	ments equal to (fig. in edges on the Group to pact on their financial	n th.€) €118 thousai ixed assets equal to	GROUP 253 120 36 and for the first 9 mo € 8.611 thousand. n. GROUP 236 276 176 14 572	253 120 anths of 2012, COMPANY 760 322 507 15			
Increase / (decrease) in liabilities (except for banks) Minus : Interest paid Taxes paid Operating cash flows from discontinued operations Net cash flows from operating activities (a) Investing Activities	2.754 20.295 2.010 982 - 17.304	(4.983) 1.149 15.372 2.228 (277) (1.226)	(2.823) 1.959 17.578 1.519 883	5.851 (4.311) (78) 13.609 1.835 312 (735)	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10. Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to € 1.800 12. There are no litigations or arbitrations pending against the Company an 13. Related party transactions and balances (according to IAS 24) for the pr a) Revenue b) Expenses c) Receivables from related parties d) Payables to related parties	ne conversion of subsi of € 122 thousand (e thousand & there an d the Group that may	idiaries' financial state xpense). e underwritings and p r have a significant im	ments equal to (fig. in edges on the Group to pact on their financial	n th.€) €118 thousai ixed assets equal to	GROUP 253 120 36 and for the first 9 mo € 8.611 thousand. n. GROUP 236 276 176	253 120 nths of 2012, COMPANY 760 322 507 15			
Increase / (decrease) in liabilities (except for banks) Minus: Interest paid Taxes paid Operating cash flows from discontinued operations Net cash flows from operating activities (a) Investing Activities Acquisition of subsidiaries, affiliated companies, joint ventures and Purchase of tangible and intangible fixed assets Proceeds from sale of tangible and intangible assets Proceeds from sale of subsidiaries companies	2.754 20.295 2.010 982 - 17.304 1 (556) (5.300)	(4.983) 1.149 15.372 2.228 (277) (1.226) 12.195	(2.823) 1.959 17.578 1.519 883 	5.851 (4.311) (78) 13.609 1.835 312 (735) 10.727	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10.Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to € 1.800 12. There are no litigations or arbitrations pending against the Company an 13. Related party transactions and balances (according to IAS 24) for the pu a) Revenue b) Expenses c) Receivables from related parties d) Payables to related parties d) Payables to related parties e) Compensation of key managers and members of the BoD f) Receivables from key managers and members of the BoD 14. The company's and the Group's earnings for the period 1.1 - 30.9.2013 14. The company's and the Group's earnings for the period 1.1 - 30.9.2013	ne conversion of subsi of € 122 thousand (e I thousand & there an d the Group that may eriod 01/01 - 30/09/2	idiaries' financial state xpense). e underwritings and p have a significant im 1013 are as follows (ar	ments equal to (fig. ir edges on the Group I sact on their financial nount in th.€):	n th.€) €118 thousai ixed assets equal to position or operatio	GROUP 253 120 36 and for the first 9 mo € 8.611 thousand. n. GROUP 236 276 176 14 572 87	253 120 - nths of 2012, COMPANY 760 322 507 15 448 87	ounts to€ 1.296 thou	sand for the	
Increase / (decrease) in liabilities (except for banks) Minus: Interest paid Taxes paid Operating cash flows from discontinued operations Net cash flows from operating activities (a) Investing Activities Acquisition of subsidiaries, affiliated companies, joint ventures and Purchase of tangible and intangible fixed assets Proceeds from sale of tangible and intangible assets Proceeds from sale of subsidiaries companies Interest received	2.754 20.295 2.010 982 - 17.304 1 (556) (5.300) 1 - 20	(4.983) 1.149 15.372 2.228 (277) (1.226) 12.195 (20.382) 1 8.873 104	(2.823) 1.959 17.578 1.519 883 - 15.176 (588) (5.157) 61	5.851 (4.311) (78) 13.609 1.835 312 (735) 10.727 (8.238) 1.8873 103	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10. Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to € 1.800 12. There are no litigations or arbitrations pending against the Company an 13. Related party transactions and balances (according to IAS 24) for the pu a) Revenue b) Expenses c) Receivables from related parties d) Payables to related parties e) Compensation of key managers and members of the BoD f) Receivables from key managers and members of the BoD g) Liabilities to key managers and members of the BoD	ne conversion of subsi of € 122 thousand (e I thousand & there an d the Group that may eriod 01/01 - 30/09/2	idiaries' financial state xpense). e underwritings and p have a significant im 1013 are as follows (ar	ments equal to (fig. ir edges on the Group I sact on their financial nount in th.€):	n th.€) €118 thousai ixed assets equal to position or operatio	GROUP 253 120 36 and for the first 9 mo € 8.611 thousand. n. GROUP 236 276 176 14 572 87	253 120 - nths of 2012, COMPANY 760 322 507 15 448 87	ounts to€ 1.296 thou	sand for the	
Increase / (decrease) in liabilities (except for banks) Minus: Interest paid Taxes paid Operating cash flows from discontinued operations Net cash flows from operating activities (a) Investing Activities Acquisition of subsidiaries, affiliated companies, joint ventures and Purchase of tangible and intangible fixed assets Proceeds from sale of tangible and intangible assets Proceeds from sale of subsidiaries companies	2.754 20.295 2.010 982 - 17.304 1 (556) (5.300)	(4.983) 1.149 15.372 2.228 (277) (1.226) 12.195	(2.823) 1.959 17.578 1.519 883 	5.851 (4.311) (78) 13.609 1.835 312 (735) 10.727	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10.Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to € 1.800 12. There are no litigations or arbitrations pending against the Company an 13. Related party transactions and balances (according to IAS 24) for the pu a) Revenue b) Expenses c) Receivables from related parties d) Payables to related parties d) Payables to related parties e) Compensation of key managers and members of the BoD f) Receivables from key managers and members of the BoD 14. The company's and the Group's earnings for the period 1.1 - 30.9.2013 14. The company's and the Group's earnings for the period 1.1 - 30.9.2013	ne conversion of subsi of € 122 thousand (e I thousand & there an d the Group that may eriod 01/01 - 30/09/2	idiaries' financial state xpense). e underwritings and p have a significant im 1013 are as follows (ar	ments equal to (fig. ir edges on the Group I sact on their financial nount in th.€):	n th.€) €118 thousai ixed assets equal to position or operatio	GROUP 253 120 36 and for the first 9 mo € 8.611 thousand. n. GROUP 236 276 176 14 572 87	253 120 - nths of 2012, COMPANY 760 322 507 15 448 87	ounts to€ 1.296 thou	sand for the	
Increase / (decrease) in liabilities (except for banks) Minus: Interest paid Taxes paid Operating cash flows from discontinued operations Net cash flows from operating activities (a) Investing Activities Acquisition of subsidiaries, affiliated companies, joint ventures and Purchase of tangible and intangible fixed assets Proceeds from sale of tangible and intangible assets Proceeds from sale of subsidiaries companies Interest received Other net cash flows not included in working capital	2.754 20.295 2.010 982 - 17.304 1 (556) (5.300) 1 - 20	(4.983) 1.149 15.372 2.228 (277) (1.226) 12.195 (20.382) 1 8.873 104	(2.823) 1.959 17.578 1.519 883 - 15.176 (588) (5.157) 61	5.851 (4.311) (78) 13.609 1.835 312 (735) 10.727 (8.238) 1 8.873 103 (2.076)	Litigation provisions Provisions for tax obligations regarding unaudited fiscal years Other provisions 10.Other comprehensive income (B) refers to exchange differencies from th as well as the effect of the retrospective application of the amended IAS 19 11. There are underwritings on the company's fixed assets equal to € 1.800 12. There are no litigations or arbitrations pending against the Company an 13. Related party transactions and balances (according to IAS 24) for the pu a) Revenue b) Expenses c) Receivables from related parties d) Payables to related parties d) Payables to related parties e) Compensation of key managers and members of the BoD f) Receivables from key managers and members of the BoD 14. The company's and the Group's earnings for the period 1.1 - 30.9.2013 14. The company's and the Group's earnings for the period 1.1 - 30.9.2013	ne conversion of subsi of € 122 thousand (e I thousand & there an d the Group that may eriod 01/01 - 30/09/2	idiaries' financial state xpense). e underwritings and p have a significant im 1013 are as follows (ar	ments equal to (fig. ir edges on the Group I pact on their financial nount in th.€):	in th.E) €118 thousait ixed assets equal to position or operation	GROUP 253 120 36 and for the first 9 mo € 8.611 thousand. n. GROUP 236 276 176 14 572 87 7 14 4 572 4 14 4 572 87 7 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	253 120 - nths of 2012, COMPANY 760 322 507 15 448 87	ounts to€ 1.296 thou	sand for the	
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