"LAMPSA GROUP S.A." Number in the Register of Societes Anonymes 06015/006/BJ/86/0135, G.E.MI Number 000223101000 A1, Basileos Georgiou Str, 105 64, Athens Summary Financial Data and Information for the period from January 1, 2015 until June 30, 2015 (according to Decision 4/607/28.04.2009 of the Board of Directors of the Hellenic Capital Market Commission)

The following data and information, resulting form the Financial Statements, aim at providing general information on the financial statuding and the financial statuding and the financial results of VLAMPSA GROUPS A.^{*} We, therefore recommend the reader, before proceeding to any kind of investment or other transaction with the company, to consult the company's website where all periodical financial statements under IRFs as well as the legal auditor' report when required, are presented.

	COMPANY INFORMATION				CASH FLOW STATEME	IT - Indirect Method (Consolida	ated & Company)		
Commente autorite	http://www.lampsa	ar			(Amounts in € '000)	THE GROU			ANY
Company's website	http://www.lampsa	gr			Operating activities	01/01-30/6/2015 0	1/01-30/6/2014	01/01-30/6/2015	01/01-30/6/2014
					Profit before tax	(121)	100	1.399	1.093
Date of approval of the interim financial statements	August 28, 2015				Plus/less adjustments for:	(121)	100	1.555	1.035
Certified Auditors	George Deligiannis (R.N. SO	EI 15791)			Depreciation Amortization of grants	2.437	2.279 (11)	1.238	1.259
'Audit Firm	Grant Thornton (R.N. SOEL 1	27)			Provisions / Impairments Foreign exchange differences	68	(182)	24	(182)
Type of auditor's audit report	Unqualified Opinion - Empha	isis of matter			Interest expense	744 687	92 841	737 617	763
BALAN	NCE SHEET (Consolidated and C	ompany)			Interest income Investment results	(16) 346	(39) 682	(0) (1.535)	(1 (665
					Operating profit before changes in working capital	4.144	3.762	2.478	2.34
(Amounts in € '000)		GROUP	THE CO		Plus/ less adjustments for changes in working capital accounts				
ASSETS	30.06.2015	31.12.2014	30.06.2015	31.12.2014	or accounts related with operating activities: Decrease / (increase) in inventories	67	(111)	45	(110
Own used fixed assets	118.092	118.984	72.665	72.484	Decrease / (increase) in receivables	(710)	(1.918)	(641)	(1.831
Intangible assets	272	304	86	93	(Decrease) / increase in short term liabiliites (except for banks)	2.676	2.079	2.597	1.89
Other fixed assets	9.386	9.752	33.046	33.111	Minus:				
Inventory Trade receivables	804 2.361	871 1.827	585 2.201	630 1.529	Interest expense and related expenses paid Taxes Paid	(630) (100)	(478) (315)	(559)	(399
Other current assets					Total inflows / (outflows) from operating	5.449	3.022	3.921	1.90
TOTAL ASSETS	6.910 137.825	4.543 136.281	4.614 113.196	2.092 109.939	activities (a) Investing activities				
					Return of share capital to parent company	-	-		
CAPITAL & LIABILITIES Share capital	23.928	23.928	23.928	23.928	Purchase of tangible and intangible assets	(1.441)	(1.797)	(1.341)	(51
Other shareholders' equity	53.866	54.020	39.347	37.955	Interest income from investments	16	67	0	
Total shareholders' equity (a)	77.794	77.947	63.275	61.882	Grants Increase of share capital and amounts paid for capital increase of	-	-	-	
Minority rights (b)	3.412	3.380		-	consolidated company	(500)	-	(500)	
Total Equity (c)=(a)+(b)	81.206	81.328	63.275	61.882	Dividends Received Total inflows / (outflows) from investing	-	-	1.535	76
Long term debt	33.576	35.605	32.282	34.145	activities (b)	(1.925) -	(1.730)	(305)	25
Provisions / Other long term liabilities Short term debt	6.789 6.293	6.776 5.255	2.530 5.961	2.470 4 923	Financing activities Proceeds from issued loans				
Other short term liabilities	9.961	7.316	9.148	6.518	Payments of loans	(1.787)	(2.371)	(1.622)	(2.320
Total Liabilities (d)	56.619	54.952	49.921	48.056	Payments of obligations under finance leases	(5)	(5)	-	
TOTAL CAPITAL & LIABILITIES (c) + (d)	137.825	136.280	113,196	109.939	Total inflows / (outflows) from financing	(1.792)	(2.376)	(1.622)	(2.320
					activities (c) Net increase / (decrease) in cash and cash	(()	((
					equivalents (a) + (b) + (c)	1.732	(1.084)	1.994	(166
INCOME	STATEMENT (Consolidated and	Company)			Cash and cash equivalents at the beginning of period Cash and cash equivalents at the end of period	3.057	3.947 2.863	1.142	1.20
(Amounts in € '000)	04/04 00/0/0045	THE GROUP	04/04 20/0/2015			AL DATA AND INFORMA			
Total sales	01/01-30/6/2015 23.528	01/01-30/6/2014 21.206	01/04-30/6/2015 15.923	13.824 5.026	ADDITION				
Gross Profit / Loss	7.067	5.917	6.469						
					1) The emphasis of matter mentioned in the audit report of the statutory aud	litor refers to the following : In N	ote 2.15 of the interi	m financial statements which	describes
EBIT Total Profit / (loss) before tax	1.640	1.585	3.394	2.730	the existence of pending court cases of subsidiary company of amount FUR 1	1 million the outcome of which	cannot be estimated	at present. Group's Manager	nent
Total Profit / (loss) before tax Total profit / (loss) after tax (A)	1.640 (121) (122)	1.585	3.394 3.474 2.457	2.730 2.126 2.079	the existence of pending court cases of subsidiary company of amount EUR 1 believes that the outcome of these cases will not materially affect the financi 2) The Group companies, the participating interest held by the Group in their Interim Financial Statements. There has been no event that could be conside	1 million the outcome of which	cannot be estimated	at present. Group's Manager	nent
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