

The figures illustrated below provide summary information about the financial position of MLS MULTIMEDIA S.A. We advise the reader who seeks a complete picture of the financial position to visit the Company's website, where the full year financial statements according to International Financial Reporting Standards together with the auditor's report, when is required, are presented.

COMPANY'S INFORMATION DATA

Company's web site : www.mls.gr
 Date of approval of the financial statements : October 31, 2013
 Name of the Auditor : Dimitrios Haidos (SOEL R.N. 15111)
 Auditing firm : SOL S.A. - CROWE HORWATH
 Report of the Auditors : Without qualification

1.1 CONDENSED STATEMENT OF FINANCIAL POSITION
 Amounts in €

	<u>30.09.2013</u>	<u>31.12.2012</u>
ASSETS		
Tangible assets	1.441.815,79	1.246.265,16
Intangible assets	10.081.507,70	10.672.877,62
Other non-current assets	277.624,88	211.257,86
Inventories	4.469.034,58	2.862.588,71
Trade receivables	5.103.631,80	4.582.129,43
Other current assets	5.726.624,21	4.077.167,73
TOTAL ASSETS	<u>27.100.238,96</u>	<u>23.652.286,52</u>
SHERHOLDERS EQUITY AND LIABILITIES		
Share capital	4.594.290,00	4.594.290,00
Retained earnings and reserves	14.554.010,63	13.076.583,22
Total Share capital and reserves (a)	19.148.300,63	17.670.873,22
Non-controlling interests (b)	0,00	0,00
Total Equity (c) = (a) + (b)	<u>19.148.300,63</u>	<u>17.670.873,22</u>
Long-term borrowings	0,00	0,00
Provisions / Other long term liabilities	92.566,33	89.539,06
Short term borrowings	424.289,32	0,00
Other short term liabilities	7.435.082,68	5.891.874,24
Total liabilities(d)	<u>7.951.938,33</u>	<u>5.981.413,30</u>
TOTAL SHAREHOLDERS EQUITY & LIABILITIES (c) + (d)	<u>27.100.238,96</u>	<u>23.652.286,52</u>

1.4 CASH FLOW STATEMENT
 Amounts in €

	<u>1.01 - 30.09.2013</u>	<u>1.01 - 30.0.2012</u>
Cash flow from operating activities		
Profit before taxes	1.507.815,65	1.173.637,24
<i>Adjustments:</i>		
Depreciation	1.887.912,63	1.898.804,74
Provisions	3.027,27	-10.378,51
Investing Activities Results (income, expenses, profit & loss)	-6.299,47	-27.046,02
Interest Expense	236.940,27	167.347,48
<i>Increase / decrease adjustments for working capital:</i>		
Decrease / (increase) in inventories	-1.606.445,87	-49.459,30
Decrease / (increase) in trade and other receivables	-575.556,08	-588.343,40
(Decrease) / increase in trade and other payables (excluding banks)	1.332.160,75	-1.272.567,11
Interest paid	-236.940,27	-167.347,48
Taxiation paid	-10.901,10	-78.151,48
Net flows from operating activities(a)	2.531.713,78	1.046.496,16
Cash flow from investing activities		
Purchase of tangible and intangible assets	-1.492.093,34	-2.227.675,88
Proceeds from sales of tangible and intangible assets	0,00	0,00
Inflow from Government Programs	0,00	0,00
Interest received	6.299,47	27.046,02
Net cash flows (used in)/from investing activities (b)	-1.485.793,87	-2.200.629,86
Cash flow from financing activities		
Proceeds from borrowings	424.289,32	0,00
Treasury shares	125.193,54	-343.720,22
Net cash flows (used in)/from financing activities (c)	549.482,86	-343.720,22
Net increase / (decrease) in cash and equivalents (a) + (b) + (c)	1.595.402,77	-1.497.853,92
Cash and cash equivalents at beginning of the year	1.045.170,13	2.569.993,85
Cash and cash equivalents at end of the year	2.640.572,90	1.072.139,93

1.2 CONDENSED INCOME STATEMENT
 Amounts in €

	<u>1.01 - 30.09.2013</u>	<u>1.01 - 30.09.2012</u>	<u>1.07 - 30.09.2013</u>	<u>1.07 - 30.09.2012</u>
Revenue	6.096.048,20	5.021.065,64	2.341.629,89	1.932.154,40
Gross profit	3.222.151,96	2.750.177,39	1.246.968,31	898.204,66
Profit before interest, taxes, and investing results	1.738.456,45	1.313.938,70	669.216,52	512.694,93
Profit before taxes	1.507.815,65	1.173.637,24	586.853,86	462.567,31
Profit after taxes (A)	1.352.233,88	1.101.303,85	547.076,24	433.770,70
-Equity holders of the parent	1.352.233,88	1.101.303,85	547.076,24	433.770,70
-Non controlling interests	0,00	0,00	0,00	0,00
Other comprehensive income net of tax (B)	0,00	0,00	0,00	0,00
Total comprehensive income net of tax (A) + (B)	1.352.233,88	1.101.303,85	547.076,24	433.770,70
-Shareholders	1.352.233,88	1.101.303,85	547.076,24	433.770,70
-Non controlling interests	0,00	0,00	0,00	0,00
Basic earnings tax per share(in €)	0,1090	0,0892	0,0441	0,0351
Proposed dividend per issued share (in €)	0,0000	0,0000	0,0000	0,0000
Profit before interest, taxes, and depreciation and amortization	3.626.369,08	3.212.743,44	1.307.522,16	1.144.151,93

1.3 CONDENSED STATEMENT OF CHANGES IN EQUITY
 Amounts in €

	<u>30.09.2013</u>	<u>30.09.2012</u>
Equity balance at beginning of the period (1.01.2013 & 1.01.2012 respectively)	17.670.873,22	17.287.019,96
Total comprehensive income	1.352.233,88	1.101.303,85
Dividends	0,00	0,00
Purchases / (sales) of own shares	125.193,54	-343.720,22
Equity balance at the end of the period (30.09.2013 & 30.09.2012 respectively)	19.148.300,63	18.044.603,59

NOTES

- In the above financial statements the basic accounting principles applied are consistent with those applied for the balance sheet of the fiscal year 2012.
- The unaudited by the tax authorities fiscal years for the Company are presented in detail in the note 6.25 of the annual financial
- The assets of the Company have not been pledged.
- Capital expenditure in the reported period amounted to 1.492.093,34€.
- There are no litigation issues for the Company.
- Number of employees at the end of the reporting period: 60 (30.09.2012: 48).
- Earnings per share have been calculated on the total weighted average number of shares, excluding the average number of treasury shares.
- The amount of the provisions for the unaudited by the tax authorities fiscal years is 64.500,00€. There are no provisions accounted for litigation issue and other provisions.
- The total number of its own shares that the company holds as at 30.09.2013 is 200.000 of aggregate value of 433.733,03€ and they have been deducted from the Shareholders Equity of the company. The fair value of this shares at 30.09.2013 was 600.000,00€.
- Transactions during the period 1.01.2013 - 30.09.2013 and balances as of 30 September 2013 with related parties, as defined in IAS 24, are as follows: Amounts in €

a) Income	0,00
b) Expenses	0,00
c) Receivables	722.658,39
d) Payables	0,00
e) Key management compensations	69.840,01
f) Receivables from key management	0,00
g) Payables to key management	61,42

Thessaloniki October 31, 2013

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