

(According to 4/507/28.04.2009 resolution of Greek Capital Committee)

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 : May 15, 2013

1.1 CONDENSED STATEMENT OF FINANCIAL POSITION

Amounts in €

<u>ASSETS</u>	<u>31.03.2013</u>	<u>31.12.2012</u>
Tangible assets	1.237.809,43	1.246.265,16
Intangible assets	10.112.782,97	10.672.877,62
Other non-current assets	211.638,96	211.257,86
Inventories	3.312.292,35	2.862.588,71
Trade receivables	4.970.747,85	4.582.129,43
Other current assets	4.860.425,21	4.077.167,73
TOTAL ASSETS	<u>24.705.696,77</u>	<u>23.652.286,51</u>
 <u>SHERHOLDERS EQUITY AND LIABILITIES</u>		
Share capital	4.594.290,00	4.594.290,00
Retained earnings and reserves	13.772.082,75	13.076.583,22
Total Share capital and reserves (a)	18.366.372,75	17.670.873,22
Non-controlling interests (b)	0,00	0,00
Total Equity (c) = (a) + (b)	<u>18.366.372,75</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	190.000,00	0,00
Other short term liabilities	6.056.757,70	5.891.874,24
Total liabilities(d)	<u>6.339.324,03</u>	<u>5.981.413,30</u>
TOTAL SHAREHOLDERS EQUITY & LIABILITIES (c) + (d)	<u>24.705.696,77</u>	<u>23.652.286,51</u>

1.4 CASH FLOW STATEMENT

Amounts in €

	<u>1.01 - 31.03.2013</u>	<u>1.01 - 31.03.2012</u>
Cash flow from operating activities		
Profit before taxes	712.406,11	462.898,18
<i>Adjustments:</i>		
Depreciation	767.182,83	764.527,40
Provisions	0,00	0,00
Investing Activities Results (income, expences, profit & loss)	-2,13	-11.892,00
Interest Expense	67.087,98	49.873,26
<i>Increase / decrease adjustments for working capital:</i>		
Decrease / (increase) in inventories	-449.703,64	-15.180,06
Decrease / (increase) in trade and other receivables	-600.635,75	-1.036.273,62
(Decrease) / increase in trade and other payables (excluding banks)	22.402,24	-921.380,22
Interest paid	-67.087,98	-49.873,26
Taxiation paid	0,00	-21.486,88
Net flows from operating activities(a)	451.649,66	-778.787,20
Cash flow from investing activities		
Purchase of tangible and intangible assets	-198.632,45	-475.439,45
Proceeds from sales of tangible and intangible assets	0,00	0,00
Inflow from Government Programs	0,00	0,00
Interest received	2,13	11.892,00
Net cash flows (used in)/from investing activities (b)	-198.630,32	-463.547,45
Cash flow from financing activities		
Loans	190.000,00	0,00
Treasury shares	125.193,54	-53.925,48
Reduction of share capital	0,00	0,00
Net cash flows (used in)/from financing activities (c)	315.193,54	-53.925,48
Net increase / (decrease) in cash and equivalents (a) + (b) + (c)	568.212,88	-1.296.260,13
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	1.613.383,01	1.273.733,72

1.2 CONDENSED INCOME STATEMENT

Amounts in €

	<u>1.01 - 31.03.2013</u>	<u>1.01 - 31.03.2012</u>
Revenue	2.187.236,48	2.110.371,43
Gross profit	1.142.205,36	1.104.857,98
Profit before interest, taxes, and investing results	779.491,96	500.879,44
Profit before taxes	712.406,11	462.898,18
Profit after taxes (A)	570.305,99	436.158,37
-Equity holders of the parent	570.305,99	436.158,37
-Non controlling intersts	0,00	0,00
Other comprehensive income net of tax (B)	0,00	0,00
Total comprehensive income net of tax (A) + (B)	570.305,99	436.158,37
-Sherholders	570.305,99	436.158,37
-Non controlling intersts	0,00	0,00
Basic earnings tax per share(in €)	0,0468	0,0351
Proposed dividend per issued share (in €)	0,0000	0,0000
Profit before interest, taxes, and depreciation and amortization	1.546.674,79	1.265.406,84

1.3 CONDENSED STATEMENT OF CHANGES IN EQUITY

Amounts in €

	<u>31.03.2013</u>	<u>31.03.2012</u>
Equity balance at beginning of the period (1.01.2013 & 1.01.2012 respectively)	17.287.019,96	17.287.019,96
Total comprehensive income	570.305,99	436.158,37
Share capital Increase	0,00	0,00
Share capital reduction	0,00	0,00
Capitalisation of share premium	0,00	0,00
Dividends	0,00	0,00
Purchases / (sales) of own shares	125.193,54	-53.925,48
Equity balance at the end of the period (31.03.2013 & 31.03.2012 respectively)	17.982.519,49	17.669.252,85

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 for the 3rd quarter of 2012 amounted to 202.418,32€.
- There are no litigation issues for the Company.
- Number of employees at the end of the reporting period: 47 (31.03.2012: 59).
- 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 31.03.2013 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 31.03.2013 was 536.000,00€.
- Transactions during the period 1.01.2012 - 30.09.2012 and balances as of 30 September 2012 with related parties, as defined in IAS 24, are as follows: Amounts in €

a) Income	0,00
b) Expenses	0,00
c) Receivables	656.628,39
d) Payables	0,00
e) Key management compensations	20.344,75
f) Receivables from key management	0,00
g) Payables to key management	2.703,90

Thessaloniki May 15, 2013

The Vice President of the B.O.D.

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Chief Financial Officer

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The President & CEO

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