

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, are presented.

COMPANY'S INFORMATION DATA

Company's web site : www.mls.gr
 Date of approval of the financial statements : May 22, 2014

1.1 CONDENSED STATEMENT OF FINANCIAL POSITION
 Amounts in €

<u>ASSETS</u>	<u>31.03.2014</u>	<u>31.12.2013</u>
Tangible assets	1,732,167.02	1,566,593.27
Intangible assets	10,370,903.48	10,517,285.33
Other non-current assets	229,037.98	151,950.58
Inventories	4,877,602.27	4,685,497.80
Trade receivables	6,310,887.67	6,276,731.63
Other current assets	4,238,054.40	5,636,649.35
TOTAL ASSETS	<u>27,758,652.82</u>	<u>28,834,707.97</u>
<u>SHERHOLDERS EQUITY AND LIABILITIES</u>		
Share capital	4,594,290.00	4,594,290.00
Retained earnings and reserves	15,833,741.54	14,867,748.11
Total Share capital and reserves (a)	20,428,031.54	19,462,038.11
Non-controlling interests (b)	0.00	0.00
Total Equity (c) = (a) + (b)	<u>20,428,031.54</u>	<u>19,462,038.11</u>
Long-term borrowings	0.00	0.00
Provisions / Other long term liabilities	85,733.58	85,733.58
Short term borrowings	322,641.99	1,016,204.45
Other short term liabilities	6,922,245.71	8,270,731.82
Total liabilities(d)	<u>7,330,621.28</u>	<u>9,372,669.86</u>
TOTAL SHAREHOLDERS EQUITY & LIABILITIES (c) + (d)	<u>27,758,652.82</u>	<u>28,834,707.97</u>

1.4 CASH FLOW STATEMENT
 Amounts in €

	<u>1.01 - 31.03.2014</u>	<u>1.01 - 31.03.2013</u>
Cash flow from operating activities		
Profit before taxes	955,058.46	712,406.11
<i>Adjustments:</i>		
Depreciation	609,932.14	767,182.83
Provisions	0.00	3,027.27
Investing Activities Results (income, expenses, profit & loss)	-5,242.53	-2.13
Interest Expense	83,759.08	67,087.98
<i>Increase / decrease adjustments for working capital:</i>		
Decrease / (increase) in inventories	-192,104.47	-449,703.64
Decrease / (increase) in trade and other receivables	444,854.46	-600,635.75
(Decrease) / increase in trade and other payables (excluding banks)	-1,596,801.31	22,402.24
Interest paid	-83,759.08	-67,087.98
Taxation paid	0.00	0.00
Net flows from operating activities(a)	215,696.75	454,676.93
Cash flow from investing activities		
Purchase of tangible and intangible assets	-629,124.04	-198,632.45
Proceeds from sales of tangible and intangible assets	0.00	0.00
Inflow from Government Programs	0.00	0.00
Interest received	5,242.53	2.13
Net cash flows (used in)/from investing activities (b)	-623,881.51	-198,630.32
Cash flow from financing activities		
Proceeds from borrowings	-693,562.46	190,000.00
Treasury shares	182,162.77	125,193.54
Inflow from Government and European Programs	0.00	0.00
Net cash flows (used in)/from financing activities (c)	-511,399.69	315,193.54
Net increase / (decrease) in cash and equivalents (a) + (b) + (c)	-919,584.45	571,240.15
Cash and cash equivalents at beginning of the year	2,620,491.92	1,045,170.13
Cash and cash equivalents at end of the year	1,700,907.47	1,616,410.28

1.2 CONDENSED INCOME STATEMENT
 Amounts in €

	<u>1.01 - 31.03.2014</u>	<u>1.01 - 31.03.2013</u>
Revenue	3,276,815.17	2,187,236.48
Gross profit	1,323,133.78	1,142,205.36
Profit before interest, taxes, and investing results	1,033,575.01	779,491.96
Profit before taxes	955,058.46	712,406.11
Profit after taxes (A)	783,830.66	570,305.99
-Equity holders of the parent	783,830.66	570,305.99
-Non controlling interests	0.00	0.00
Other comprehensive income net of tax (B)	0.00	0.00
Total comprehensive income net of tax (A) + (B)	783,830.66	570,305.99
-Shareholders	783,830.66	570,305.99
-Non controlling interests	0.00	0.00
Basic earnings tax per share(in €)	0.0631	0.0468
Proposed dividend per issued share (in €)	0.0000	0.0000
Profit before interest, taxes, and depreciation and amortization	1,643,507.15	1,546,674.79

1.3 CONDENSED STATEMENT OF CHANGES IN EQUITY
 Amounts in €

	<u>31.03.2014</u>	<u>31.03.2013</u>
Equity balance at beginning of the period (1.01.2014 & 1.01.2013 respectively)	19,462,038.11	17,670,873.22
Total comprehensive income	783,830.66	570,305.99
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	182,162.77	125,193.54
Equity balance at the end of the period (31.03.2014 & 31.03.2013 respectively)	20,428,031.54	18,366,372.75

NOTES

1. In the above financial statements the basic accounting principles applied are consistent with those applied for the balance sheet of the fiscal year 2013.
2. The unaudited by the tax authorities fiscal years for the Company are presented in detail in the note 6.25 of the annual financial statements.
3. The assets of the Company have not been pledged.
4. Capital expenditure for the fiscal year of 2013 amounted to 629.124,04€.
5. There are no litigation issues for the Company.
6. Number of employees at the end of the reporting period: 63 (31.03.2013: 47).
7. Earnings per share have been calculated on the total weighted average number of shares, excluding the average number of treasury shares.
8. 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.
9. The company doesn't hold its own shares at 31.03.2014.
10. The Board of Directors will propose to the Annual General Meeting of Shareholders, the non distribution of dividends.
11. Transactions during the period 1.01.2014 - 31.03.2014 and balances as of 31 March 2014 with related parties, as defined in IAS 24, are as follows:
 Amounts in €
 a) Income 0.00
 b) Expenses 0.00
 c) Receivables 317,135.46
 d) Payables 0.00
 e) Key management compensations 22,886.74
 f) Receivables from key management 0.00
 g) Payables to key management 0.00

Thessaloniki May 22, 2014

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PARASKEVI D. ZAHARIADOU
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KONSTANTINOS V. PAPADOPOULOS
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