

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 8, 2015

**1.1 CONDENSED STATEMENT OF FINANCIAL POSITION**  
Amounts in €

ASSETS	31.03.2015	31.12.2014
Tangible assets	2.445.215,68	2.395.634,10
Intangible assets	11.882.986,38	10.331.797,72
Other non-current assets	405.562,77	401.809,09
Inventories	5.838.500,23	6.494.851,67
Trade receivables	6.431.151,81	6.459.177,40
Other current assets	5.000.991,40	4.046.626,53
<b>TOTAL ASSETS</b>	<b>32.004.408,27</b>	<b>30.129.896,51</b>
<b>SHERHOLDERS EQUITY AND LIABILITIES</b>		
Share capital	4.594.290,00	4.594.290,00
Retained earnings and reserves	17.141.827,12	16.522.531,58
Total Share capital and reserves (a)	21.736.117,12	21.116.821,58
Non-controlling interests (b)	0,00	0,00
Total Equity (c) = (a) + (b)	21.736.117,12	21.116.821,58
Long-term borrowings	0,00	0,00
Provisions / Other long term liabilities	85.733,58	85.733,58
Short term borrowings	0,00	0,00
Other short term liabilities	10.182.557,57	8.927.341,34
Total liabilities(d)	10.268.291,15	9.013.074,93
<b>TOTAL SHAREHOLDERS EQUITY &amp; LIABILITIES (c) + (d)</b>	<b>32.004.408,27</b>	<b>30.129.896,51</b>

**1.4 CASH FLOW STATEMENT**  
Amounts in €

	1.01 - 31.03.2015	1.01 - 31.03.2014
<b>Cash flow from operating activities</b>		
Profit before taxes	1.065.641,77	955.058,46
<i>Adjustments:</i>		
Depreciation	514.119,31	609.932,14
Provisions	260.000,00	0,00
Exchange differences	-33.511,85	0,00
Investing Activities Results (income, expenses, profit & loss)	29.063,28	-5.242,53
Interest Expense	296.157,08	83.759,08
<i>Increase / decrease adjustments for working capital:</i>		
Decrease / (increase) in inventories	506.351,44	-192.104,47
Decrease / (increase) in trade and other receivables	-664.505,70	444.854,46
(Decrease) / increase in trade and other payables (excluding banks)	1.213.656,20	-1.596.801,31
Interest paid	-296.157,08	-83.759,08
Taxiation paid	0,00	0,00
Net flows from operating activities(a)	<b>2.890.814,45</b>	<b>215.696,75</b>
<b>Cash flow from investing activities</b>		
Purchase of tangible and intangible assets	-2.114.889,55	-629.124,04
Proceeds from sales of tangible and intangible assets	0,00	0,00
Inflow from Government Programs	0,00	0,00
Interest received	4.448,56	5.242,53
Net cash flows (used in)/from investing activities (b)	<b>-2.110.440,99</b>	<b>-623.881,51</b>
<b>Cash flow from financing activities</b>		
Proceeds from borrowings	0,00	-693.562,46
Treasury shares	-408.539,88	182.162,77
Inflow from Government and European Programs	0,00	0,00
Net cash flows (used in)/from financing activities (c)	<b>-408.539,88</b>	<b>-511.399,69</b>
<b>Net increase / (decrease) in cash and equivalents (a) + (b) + (c)</b>	<b>371.833,58</b>	<b>-919.584,45</b>
Cash and cash equivalents at beginning of the year	<b>2.400.468,59</b>	<b>2.620.491,92</b>
<b>Cash and cash equivalents at end of the year</b>	<b>2.772.302,17</b>	<b>1.700.907,47</b>

**1.2 CONDENSED INCOME STATEMENT**  
Amounts in €

	1.01 - 31.03.2015	1.01 - 31.03.2014
Revenue	6.759.779,28	3.276.815,17
Gross profit	2.391.250,94	1.323.133,78
Profit before interest, taxes, and investing results	1.357.350,29	1.033.575,01
Profit before taxes	1.065.641,77	955.058,46
Profit after taxes (A)	1.027.835,42	783.830,66
-Equity holders of the parent	1.027.835,42	783.830,66
-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)	1.027.835,42	783.830,66
-Shareholders	1.027.835,42	783.830,66
-Non controlling interests	0,00	0,00
Basic earnings tax per share(in €)	0,0838	0,0631
Proposed dividend per issued share (in €)	0,0000	0,0000
Profit before interest, taxes, and depreciation and amortization	1.871.469,60	1.643.507,15

**1.3 CONDENSED STATEMENT OF CHANGES IN EQUITY**  
Amounts in €

	31.03.2015	31.03.2014
Equity balance at beginning of the period (1.01.2015 & 1.01.2014 respectively)	21.116.821,58	19.462.038,11
Total comprehensive income	1.027.835,42	783.830,66
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	-408.539,88	182.162,77
Equity balance at the end of the period (31.03.2015 & 31.03.2014 respectively)	<b>21.736.117,12</b>	<b>20.428.031,54</b>

**NOTES**

- In the above financial statements the basic accounting principles applied are consistent with those applied for the balance sheet of the fiscal year 2014.
- 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.
- The assets of the Company have not been pledged.
- Capital expenditure for the first quarter of 2015 amounted to 2.114.889,55€.
- There are no litigation issues for the Company.
- Number of employees at the end of the reporting period: 103 (31.03.2014: 63).
- 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 31.03.2015 is 195.744 of average cost per share 4.27 euros and they have been deducted from the Shareholders Equity of the company. The fair value of this shares at 31.03.2015 was 779.061,00€.
- The Board of Directors will propose to the Annual General Meeting of Shareholders, the non distribution of dividends.
- Transactions during the period 1.01.2015 - 31.03.2015 and balances as of 31 March 2015 with related parties, as defined in IAS 24, are as follows:  
Amounts in €  
a) Income 0,00  
b) Expenses 0,00  
c) Receivables 491.501,41  
d) Payables 0,00  
e) Key management compensations 238.671,38  
f) Receivables from key management 0,00  
g) Payables to key management 0,00

Thessaloniki May 8, 2015

The President & CEO  
**IOANNIS N. KAMATAKIS**  
ID No AB 706563

The Vice President of the B.O.D.  
**PARASKEVI D. ZAHARIADOU**  
ID No AB 706623

Chief Financial Officer  
**KONSTANTINOS V. PAPADOPOULOS**  
ID No AZ 169490