The figures presented below aim to give summary information abo COM Website address: Company VAT : C Competent Prefecture: Date of approval of the annual financial statements: Auditor: Auditor: Auditor:	•	on and results of SFAk	s concerning co	SFAKIANAKIS S.A. COMMERCIAL & INDUSTRIAL SOCIETE ANONYME FOR CARS, CONSTRUCTIONS, HOTELS & TOURISM BUSINESSES ATHENS P.C.S.A. REGISTER No 483/06/10/86/10 5-7 SIDIROKASTROU & PIDNAS 118 55 ATHENS FIGURES AND INFORMATION FOR THE PERIOD OF 1 JANUARY 2016 UNTIL 31 DECEMBER 2016 (according to the Law 2190/20, article 135 concerning companies which compile annual financial statements, either Consolidated or not under IFRS)									
Vebsite address: Company VAT : C Competent Prefecture: Date of approval of the annual financial statements: Auditor: Auditor: Auditor fm: Statements: Auditor fm:	IPANY'S INFORMATIO	International I	(IANAKIS S.A. We adv	ise the reader, before	making any investment decision or other transaction concerning the comp			the financial statem	ents according to				
Company VAT : Competent Prefecture: Date of aproval of the annual financial statements: Auditor: Auditing firm: Statement Stat			Financial Reporting St	andards together with	h the Auditor's Report, whenever is required, are presented.	ATEMENT (Amounts in	€)						
Company VAT : Competent Prefecture: Date of aproval of the annual financial statements: Auditor: Auditing firm: Statement Stat						GROU		COMP					
Competent Prefecture: Date of aproval of the annual financial statements: Auditor: Auditor:	www.sfakianakis.gr 094010226. Tax Office FA	AT UNON			Operating Activities :	31.12.2016	31.12.2015	31.12.2016	31.12.2015				
Auditor: H Auditing firm:	Ministry of Economy and Development, Department of Companies & GEMI				Profit/(Loss) before taxes (continuing operation)	(7.423.288)	(18.456.546)	(5.652.612)	(26.987.754)				
Auditing firm:					Plus / Less adjustments for :								
	Konstantinos P. Evangelinos (SOEL Reg. Number 13151) S.O.L. S.A.				Depreciation Provisions	17.564.426 3.802.380	17.554.235 5.360.904	16.907.344 1.108.762	4.029.889 978.401				
Auditing trm: S.O.L. S.A. Type of Report: With qualification - Emphasis to a matter				Unused provisions	(203.570)	5.360.904	(203.570)	978.401					
- gen an origination and a marked				Exchange rate differences	36.023	(11.079)	36.023	(11.079)					
STATEMENT OF FINANCIAL POSITION (Amounts in €)					Results (revenue, expenses, profit and loss) from investment activity	2.208.942	3.722.455	3.127.121	11.782.748				
STATEMENT OF FI	INANCIAL POSITION (Amounts in e)			Interest charges and other related expenses Plus / (less) adjustments for changes in working capital:	13.091.439	14.580.527	12.468.308	10.404.789				
	GRO	UP	COM	PANY	Decrease / (increase) in inventories	(8.868.663)	(11.419.589)	(7.701.622)	(2.592.789)				
ASSETS	31.12.2016	31.12.2015	31.12.2016	31.12.2015	Decrease / (increase) in receivables	(7.532.532)	(4.735.811)	466.791	(4.487.204)				
Property, plant and equipment Intangible assets	185.412.114 6.627.644	171.662.345 6.563.790	178.690.066 79.705.515	96.834.897 6.379.576	Increase / (Decrease) in liabilities (excluding banks) (Less):	12.590.708	21.141.447	4.254.288	18.840.206				
Intangible assets Other non-current assets	6.627.644 3.966.541	6.563.790 4.590.160	79.705.515 35.281.664	6.379.576 121.791.155	(Less): Interest charges and other related expenses paid	(12.479.220)	(13.144.024)	(11.856.542)	(9.414.666)				
Inventories	34.019.962	33.466.953	26.352.901	26.897.774	Paid taxes	0	(52.506)	0	0				
Trade accounts receivable	44.344.106	46.285.678	35.335.530	21.895.787	Total inflow / (outflow) from operating activities (a)	12.786.646	14.540.012	12.954.293	2.542.541				
Other current assets TOTAL ASSETS	27.091.648 301.462.014	42.270.774 304.839.701	22.854.021 378.219.698	23.908.590 297.707.780	Investment Activities :								
=					Proceeds from the sale of property, plant and equipment and intangible assets	(27.067.922)	(19.095.388)	(25.230.960)	(4.565.259)				
SHAREHOLDERS EQUITY AND LIABILITIES					Proceeds / (payments) from the sale / (purchase) of investing titles	5.694.572	4.211.061	4.049.413	3.654.108				
Share capital Share capital and reserves	2.374.344	2.374.344 (71.585.262)	2.374.344	2.374.344 (1.402.414)	Proceeds / (payments) from purchases / (sales) of investments Interest received	(3.358.404) 189.091	214 693	(3.358.404) 156.439	48 281				
Total Shareholders Equity (a)	(76.839.592)	(69.210.918)	(5.518.641)	971.930	Total inflow / (outflow) from investing activities (b)	(24.542.663)	(14.669.634)	(24.383.511)	(862.870)				
Non controlling interest (b)	52	63											
Total Equity (c) = (a) + (b)	(76.839.540) 5.266.787	(69.210.855) 247.877.387	(5.518.641) 4.332.788	971.930 179.986.663	Financing activities : Proceeds from issued loans	9.367.744	6.000.000	9.367.744	5.000.000				
Long-term bank liabilities Provisions/Other long-term liabilities	5.266.787	247.877.387	4.332.788	35.953.659	Proceeds from issued loans Loans repayment	9.367.744 (9.007.213)	(6.428.416)	9.367.744 (8.284.849)	(5.248.407)				
Short-term bank liabilities	291.878.338	43.903.705	283.065.622	25.536.769	Payments of leasing liabilities	(326.894)	(400.068)	(326.894)	0				
Other short-term liabilities	63.196.220	64.822.284	54.619.909	55.258.760	Total inflow / (outflow) from financing activities (c)	33.637	(828.484)	756.001	(248.407)				
Total Liabilities (d) TOTAL SHAREHOLDERS EQUITY & LIABILITIES (c)+(d)	378.301.554 301.462.014	374.050.556 304.839.701	383.738.339 378.219.698	296.735.851 297.707.780	Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)	(11.722.380)	(958,106)	(10.673.218)	1.431.264				
-			378.217.076	291.101.180	Cash and cash equivalents at the beginning of the period	17.037.873	17.995.979	4.933.084	3.501.820				
STATEMENT OF CHANGES IN NET EQUITY (Amounts in €)						0	0	10.171.160	0				
	GRO	I ID	COM	DANY	Cash and cash equivalents at the end of the period	5.315.493	17.037.873	4.431.026	4.933.084				
	01.01-31.12.2016	01.01-31.12.2015	01.01-31.12.2016	01.01-31.12.2015									
Sales Revenue	274.546.675	252.137.499	257.086.214	207.623.368									
Gross profit	70.399.990	64.914.535	65.962.742	22.593.310	0 1. The accounting principles applied on 31/12/2016 are compliant with those applied by the Group according to the International Financial Reporting Standards on 31/12/2015, except from the cas described in note 27 of the Annual Financial Report.								
Profit before taxes, financing & investment results	7.877.092	(153.564)	9.942.818	(4.800.217)	7) 2. The emphasis of matter on the Auditor's Report refers to note 2.2 of the Annual Financial Report and refers to the going concern assumption and the existence of substantial uncertainty								
Profit / (Loss) before taxes	(7.423.288)	(18.456.546)	(5.652.612)	(26.987.754)	about the financial condition of the Parent Company and the Group.								
Profit / (Loss) after tax (A)	(7.608.629)	(21.070.590)	(5.945.939)	(28.868.182)	3. The number of the employees on 31/12/2016 was 541 for the parent Company and 826 for the parent Company with the consolidated subsidiaries (Group). The respective amounts on 31/12/2015 were 514 and 778 for the Group.								
Attributable to : Shareholders	(7.608.618)	(21.070.576)	(5.945.939)	(28.868.182)									
Non controlling Interests	(11)	(13)			provisions for the non-taxed financial years are stated in note 19.1 of the Annual Financial Report. 5. Information of companies, establishment and consolidation method of companies are presented in note 1.1 in the Annual Financial Report.								
	(20.056)	123.309	521.846	28.007.107									
Other Comprehensive Income after tax (B) Total Comprehensive Income after tax (A) + (B)	(20.056)	(20.947.281)	(5.424.094)	(861.075)									
Attributable to :					7. No own shares are held by the Company or by its subsidiaries and associates companies.								
Shareholders	(7.628.674)	(20.947.267)	(5.424.094)	(861.075)	,,, _,								
Non Controlling Interest	(11)	(13)			is disclosed in Note 9.2 of the Annual Financial Report. 9. There was no change in the consolidation method for the period 01.01-31.12.2016 in comp	varison with 31 12 2015. Athe	uniki Tarniki S.A. is not in	cluded in the consolidation	Anandi I tri is				
Net Profit / (Loss) (after taxes) per share-basic (in €)	(0,9614)	(2,6623)	(0,7513)	(3,6475)	consolidated for the first time in the current period and there were other companies not inclu			cluded in the consolidation	. Aganai Lia is				
Profit / (Loss) before taxes, financing, investment results &					10. Transactions with related parties are as follows:								
depreciation STATEMENT OF CHA	25.441.518 ANGES IN NET EQUITY	17.400.671	26.850.162	(770.328)	Amounts in Euro		GROUP	COMPANY					
STATEMENT OF CH	ANGES IN NET EQUIT	(Allounts in e)			a) Revenue		361.634	6.796.855					
	GROUP		COMPANY		b) Expenses		137.260	150.379					
Equity balance at the beginning of period (01.01.2016 &	31.12.2016 (69.210.855)	<u>31.12.2015</u> (48.263.574)	31.12.2016 971.930	31.12.2015 1.833.005	c) Receivables		19.521	7.100.648					
01.01.2015 respectively)	()	,	971.930 (5.424.094)		d) Liabilities		49.932						
Total Comprehensive Income after tax Other changes	(7.628.685)	(20.947.281)	(5.424.094) (1.066.477)	(861.075)	e) Transactions and fees of directors and BoD members f) Receivables from management and BoD members		2.049.608	1.630.970					
Equity end of period (31.12.2016 & 31.12.2015 respectively)	(76.839.540)	(69.210.855)	(5.518.641)	971.930	q) Payables to management and BoD members		0	0					
				Aub	I April 2017								
The President of the BOD & The Vice-Pr Chief Executive Officer Chief Finance													
Chief Executive Officer				Chief Finar	ncial Umicer								
Stavros P. Taki ID No. AF-046850	George C. Ko ID No. AK -						Anthoula D. K TD No X 1						
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