

SFAKIANAKIS S.A.									
COMMERCIAL & INDUSTRIAL SOCIETE ANONYME FOR CARS, CONSTRUCTIONS, HOTELS & TOURISM BUSINESSES									
ATHENS P.C.S.A. REGISTER No 483/06/B/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)									
The figures presented below aim to give summary information about the financial position and results of SFAKIANAKIS S.A. We advise the reader, before making any investment decision or other transaction concerning the company, to visit the company's web site where the financial statements according to International Financial Reporting Standards together with the Auditor's Report, whenever is required, are presented.									
COMPANY'S INFORMATION					CASH FLOW STATEMENT (Amounts in €)				
Website address: Company VAT : Competent Prefecture: Date of approval of the annual financial statements: Auditor: Auditing firm: Type of Report:					<div>GROUP</div> <div>COMPANY</div>				
www.sfakianakis.gr 094010226, Tax Office FAE ATHINON Ministry of Economy and Development, Department of Companies & GEMI 11 April 2017 Konstantinos P. Evangelinos (SOEL Reg. Number 13151) S.O.L. S.A. With qualification - Emphasis to a matter					Operating Activities : Profit/(Loss) before taxes (continuing operation)  Plus / Less adjustments for : Depreciation Provisions Unused provisions Exchange rate differences Results (revenue, expenses, profit and loss) from investment activity Interest charges and other related expenses  Plus / (less) adjustments for changes in working capital: Decrease / (increase) in inventories Decrease / (increase) in receivables Increase / (Decrease) in liabilities (excluding banks)  (Less): Interest charges and other related expenses paid Paid taxes  Total inflow / (outflow) from operating activities (a)  Investment Activities : Proceeds from the sale of property, plant and equipment and intangible assets Proceeds / (payments) from the sale / (purchase) of investing titles Proceeds / (payments) from purchases / (sales) of investments Interest received  Total inflow / (outflow) from investing activities (b)  Financing activities : Proceeds from issued loans Loans repayment Payments of leasing liabilities  Total inflow / (outflow) from financing activities (c)  Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c) Cash and cash equivalents at the beginning of the period  Cash and cash equivalents at the end of the period				
STATEMENT OF FINANCIAL POSITION (Amounts in €)									
<div>GROUP</div> <div>COMPANY</div>					<div>31.12.2016</div> <div>31.12.2015</div> <div>31.12.2016</div> <div>31.12.2015</div>				
ASSETS					ASSETS				
Property, plant and equipment					Property, plant and equipment				
Intangible assets					Intangible assets				
Other non-current assets					Other non-current assets				
Inventories					Inventories				
Trade accounts receivable					Trade accounts receivable				
Other current assets					Other current assets				
TOTAL ASSETS					TOTAL ASSETS				
SHAREHOLDERS EQUITY AND LIABILITIES					SHAREHOLDERS EQUITY AND LIABILITIES				
Share capital					Share capital				
Share capital and reserves					Share capital and reserves				
Total Shareholders Equity (a)					Total Shareholders Equity (a)				
Non controlling interest (b)					Non controlling interest (b)				
Total Equity (c) = (a) + (b)					Total Equity (c) = (a) + (b)				
Long-term bank liabilities					Long-term bank liabilities				
Provisions/Other long-term liabilities					Provisions/Other long-term liabilities				
Short-term bank liabilities					Short-term bank liabilities				
Other short-term liabilities					Other short-term liabilities				
Total Liabilities (d)					Total Liabilities (d)				
TOTAL SHAREHOLDERS EQUITY & LIABILITIES (c) + (d)					TOTAL SHAREHOLDERS EQUITY & LIABILITIES (c) + (d)				
STATEMENT OF CHANGES IN NET EQUITY (Amounts in €)					STATEMENT OF CHANGES IN NET EQUITY (Amounts in €)				
<div>GROUP</div> <div>COMPANY</div>					<div>01.01-31.12.2016</div> <div>01.01-31.12.2015</div> <div>01.01-31.12.2016</div> <div>01.01-31.12.2015</div>				
Sales Revenue					Sales Revenue				
Gross profit					Gross profit				
Profit before taxes, financing & investment results					Profit before taxes, financing & investment results				
Profit / (Loss) before taxes					Profit / (Loss) before taxes				
Profit / (Loss) after tax (A)					Profit / (Loss) after tax (A)				
Attributable to :					Attributable to :				
Shareholders					Shareholders				
Non controlling Interests					Non controlling Interests				
Other Comprehensive Income after tax (B)					Other Comprehensive Income after tax (B)				
Total Comprehensive Income after tax (A) + (B)					Total Comprehensive Income after tax (A) + (B)				
Attributable to :					Attributable to :				
Shareholders					Shareholders				
Non Controlling Interest					Non Controlling Interest				
Net Profit / (Loss) (after taxes) per share-basic (in €)					Net Profit / (Loss) (after taxes) per share-basic (in €)				
Profit / (Loss) before taxes, financing, investment results & depreciation					Profit / (Loss) before taxes, financing, investment results & depreciation				
STATEMENT OF CHANGES IN NET EQUITY (Amounts in €)					STATEMENT OF CHANGES IN NET EQUITY (Amounts in €)				
<div>GROUP</div> <div>COMPANY</div>					<div>31.12.2016</div> <div>31.12.2015</div> <div>31.12.2016</div> <div>31.12.2015</div>				
Equity balance at the beginning of period (01.01.2016 & 01.01.2015 respectively)					Equity balance at the beginning of period (01.01.2016 & 01.01.2015 respectively)				
Total Comprehensive Income after tax					Total Comprehensive Income after tax				
Other changes					Other changes				
Equity end of period (31.12.2016 & 31.12.2015 respectively)					Equity end of period (31.12.2016 & 31.12.2015 respectively)				
Athen, 11 April 2017					Athen, 11 April 2017				
The President of the BOD & Chief Executive Officer					The Vice-President & Chief Financial Officer				
Stavros P. Taki ID No. AE-046850					Anthoula D. Koltzamani ID No X 134411				