WATER SUPPLY AND SEWERAGE SYSTEMS COMPANY OF THESSALONIKI S.A.

JOINT STOCK COMPANIES REGISTER NUMBER.: 41913/06/B/98/32

Head Quarters: 127 Egnatias Street, 54 635 Thessaloniki

FIGURES AND INFORMATION

for the period from 1st of January 2013 to 31st of March 2013

According to the Decision 4/507/28.04.2009 of the Board of Securities & Exchange Commission

The following figures and information deriving from the interim financial statements aim to a general information upon the financial state and the results of the «WATER SUPPLY AND SEWERAGE SYSTEMS COMPANY OF THESSALONIKI S.A.». We therefore recommend to the reader, prior to any investment activity or any other transaction with the Company, to refer to the Company website where the financial statements are posted as well as the review report of the chartered auditor when required.

Wedsite									
N		www.eyath.gr				S STATEMENT ed in thousands Euros)			
Date of Approval of the Statements from the Board of Directors:		30th May 2013			,				
							GROUP	THE CO	OMPANY
	ALANCE SHEET DATA expressed in thousands					1/1-31/3/2013 Continuing	1/1-31/3/2012 Continuing	1/1-31/3/2013 Continuing	1/1-31/3/2012 Continuing
	THE	ROUP	THE COM		Turnover	Activities 18,348	Activities 19,256	Activities 18,348	Activities 19,256
ASSETS	31/3/2013	31/12/2012 Adjusted	31/3/2013	31/12/2012 Adjusted	Gross Profit / (loss)	7,964	8,826	8,110	9,005
Tangible fixed assets used by owners	87,822	88,187	87,822	88,187	Profit/(Loss) before interest, tax & financing	7,210	7,087	7,173	7,021
Intangible fixed assets Other non current assets	91 4,018	95 3,219	91 4,078	95 3,279	Profit/(Loss) before tax Less tax	7,743 (1,260)	7,886 (1,620)	7,706 (1,250)	7,820 (1,606)
Stock	1,738	1,541	1,738	1,541	Profit / (loss) after tax (A)	6,483	6,266	6,456	6,213
Customer claims Other current assets	60,560 45,168	58,517 39,760	60,428 44,816	58,483 39,507	-Company Owners -Minority holders	6,483	6,266	6,456	6,213
TOTAL ASSETS	199,398	191,319	198,974	<u>191,092</u>	-winonly holders				
	100,000	101,010	100,014	101,002	Other total revenues after taxes (B)	-	-	-	-
TOTAL NET WORTH AND LIABILITIES					Total revenues after tax (A)+(B)	6,483	6,266	6,456	6,213
Equity Capital Other net worth data	40,656 102,022	40,656 95,539	40,656 101,805	40,656 95,349	-Company Owners -Minority Holders	6,483	6,266	6,456	6,213
Parent company owners total net worth (a)	142,677	136,194	142,461	136,005					
Minority rights (b) Total Net Worth (c) = (a) + (b)	- 142,677	- 136,194	- 142,461	- 136,005	Profit / (loss) after tax per share - basic (€)	0.1786	0.1726	0.1778	0.1712
$(a) \neq (b)$	142,677	130,194	142,401	136,005	Earnings / (losses) before tax, interest & depreciation				
Long term loan liabilities	05 500	05 600	05 500	05 600	במרוווישט / נוטססכט שבוטוב נמג, ווועדפט מ עפורפטמנוסח	8,661	8,491	8,624	8,424
Provisions / Other long term liabilities Short term loan liabilities	25,528 142	25,639 142	25,528 142	25,639 142	CHANGES IN NET WORT	TH FOR THE FISCAL P	ERIOD		
Other short term liabilities	31,050	29,344	30,844	29,306	(Amounts expresse	ed in thousands Euros)	POUR		
Total liabilities (d)	56,721	55,125	56,513	55,087		THE G 1/1-31/3/2013	SROUP 1/1-31/3/2012	THE CC 1/1-31/3/2013	DMPANY 1/1-31/3/2012
TOTAL NET WORTH AND LIABILITIES (c) + (d)	<u>199,398</u>	<u>191,319</u>	<u>198,974</u>	<u>191,092</u>	Total own shares at the beginning of the fiscal period (01/01/2013 and 04/01/2013 respectively)		Adjusted		Adjusted
ADDITION	AL DATA AND INFOR	MATION			01/01/2012 respectively) Total after tax revenues	136,194	125,453	136,005	125,355
1. The companies included in the consolidated financial statemer			ed below. Un until the	31/03/2013	Distributed dividends	6,483	6,266	6,456	6,213
there has been no change in the integrated companies and/or the		• •			Increase / (decrease) of equity capital	-	-	-	-
Company	Country	Participation	Integration		Purchases / (sales) own shares	-	-	-	-
EYATH S.A EYATH SERVICES S.A	Greece Greece	Parent Company 100%	Full integr Full integr		Total own shares at the ending of the fiscal period (31/03/2013 and 31/03/2012 respectively)	-	-	-	-
			Full Integ	ration.	S nosizo iz respectively	<u>142,677</u>	<u>131,719</u>	<u>142,461</u>	<u>131,569</u>
2. The inaudited fiscal periods for the companies included in the i	integrated financial lis	ts are the following:							
		Participation	NOT AUDITED FISCAL		CASH FL	OW STATEMENT			
Company	Country	percentage	PERIODS						
EYATH S.A	Greece	Denset Oserse enco							
EYATH SERVICES S A	Greece	Parent Company 100%	2009-2010 2010-2012		Indirect Method (Amounts expressed in thousands Euros)	THE	ROUP	THE CO	MPANY
EYATH SERVICES S.A For the fiscal year 2012 there is an audit taking place from the Charter	Greece rd Company Grant Tho	100%	2010-2012	ote 16 of the	Indirect Method (Amounts expressed in thousands Euros)	THE 0	GROUP 1/1-31/3/2012	THE CO 1/1-31/3/2013	DMPANY 1/1-31/3/2012
For the fiscal year 2012 there is an audit taking place from the Charter Interim Financial Statement).	rd Company Grant Tho	100%	2010-2012	ote 16 of the	(Amounts expressed in thousands Euros) Operational activities:	1/1-31/3/2013	1/1-31/3/2012	1/1-31/3/2013	1/1-31/3/2012
For the fiscal year 2012 there is an audit taking place from the Charter Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case as I) For litigations or disputes under arbitration of the Group and Compa	rd Company Grant Tho s follows: any as well as for judici	100% rnton, which will publish al decisions or decision	2010-2012 an audit certificate (no ns by arbitrary agencie	s, there has been	(Amounts expressed in thousands Euros)				
For the fiscal year 2012 there is an audit taking place from the Charter Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case as ı) For litigations or disputes under arbitration of the Group and Compa a provision of €2,310. Beyond this provision there are no other dispu	rd Company Grant Tho s follows: any as well as for judici	100% rnton, which will publish al decisions or decision	2010-2012 an audit certificate (no ns by arbitrary agencie	s, there has been	(Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing activities) Plus (minus) adjustments for: Depreciations	1/1-31/3/2013 7,743 1,511	1/1-31/3/2012 7,886 1,488	1/1-31/3/2013 7,706 1,511	1/1-31/3/2012 7,820 1,488
For the fiscal year 2012 there is an audit taking place from the Charter Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case as ı) For litigations or disputes under arbitration of the Group and Compa a provision of €2,310. Beyond this provision there are no other dispu- note 16 of the Interim Financial Statements)	rd Company Grant Tho follows: any as well as for judici utes likely to significant	100% rnton, which will publish al decisions or decision y affect the financial s	2010-2012 an audit certificate (no ns by arbitrary agencie late or the operation o	s, there has been f the Group (see	(Amounts expressed in thousands Euros) <u>Operational activities:</u> Pre-tax Profit / (Loss) (continuing activities) Plus (minus) adjustments for:	1/1-31/3/2013 7,743	1/1-31/3/2012 7,886	1/1-31/3/2013 7,706	1/1-31/3/2012 7,820
For the fiscal year 2012 there is an audit taking place from the Charter Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case as i) For litigations or disputes under arbitration of the Group and Compr a provision of €2,310. Beyond this provision there are no other dispu- note 16 of the Interim Financial Statements) II) There has been an accumulated provision for unaudited tax fiscal ye	rd Company Grant Thou follows: any as well as for judici utes likely to significant rears of €1,037 thousan	100% rnton, which will publish al decisions or decision y affect the financial s ad (see note 10 of the Ir	2010-2012 an audit certificate (no hs by arbitrary agencie late or the operation o hterim Financial Statem	s, there has been f the Group (see	(Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing activities) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues	1/1-31/3/2013 7,743 1,511 (152) 0 0	1/1-31/3/2012 7,886 1,488 843 0 0	1/1-31/3/2013 7,706 1,511 (152) 0 0	1/1-31/3/2012 7,820 1,488 843 0 0
For the fiscal year 2012 there is an audit taking place from the Charter Interim Financial Statement). 3. The formed provisions for likely risks are adjusted per case as ı) For litigations or disputes under arbitration of the Group and Compa a provision of €2,310. Beyond this provision there are no other dispu- note 16 of the Interim Financial Statements)	rd Company Grant Thou follows: any as well as for judici utes likely to significant rears of €1,037 thousan	100% rnton, which will publish al decisions or decision y affect the financial s ad (see note 10 of the Ir	2010-2012 an audit certificate (no hs by arbitrary agencie late or the operation o hterim Financial Statem	s, there has been f the Group (see	(Amounts expressed in thousands Euros) <u>Operational activities:</u> Pre-tax Profit / (Loss) (continuing activities) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity	1/1-31/3/2013 7,743 1,511 (152) 0	1/1-31/3/2012 7,886 1,488 843 0	1/1-31/3/2013 7,706 1,511 (152) 0	1/1-31/3/2012 7,820 1,488 843 0
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Beyond this provision there are no other dispuncle 16 of the Interim Financial Statements) II) There has been an accumulated provision for unaudited tax fiscal years III) There has been an accumulated provision for staff compensation of iv)There has been an accumulated provision for staff compensation du v) There has been an accumulated provision for staff compensation du v) There has been an accumulated provision for the depreciation of iv)There has been formed accumulated provision for bad claims of € vi) There has been formed accumulated provision for the removalof drift iv) There has been formed accumulated provision for the removalof drift vi) There has been formed accumulated provision for the removalof drift vi) There has been formed accumulated provision for the removalof drift vi) There has been formed accumulated provision for the removalof drift vi) There has been formed accumulated provision for the Group and th 5. The number of employees in the end of the current fiscal period was number was 280 for the Group and the Company. 6. I investments for the Group and the Company on fixed assets for the cur period investments amounted to 953 thousand Euros for the Group and 7. The accumulated amounts of revenues and expenses since the beg Company at the end of the current fiscal period, deriving from transact (amounts in thousands of Euros) a) Revenues b) Expenses c) Claims d) Liabilities e) Transactions and fees of executive members and management mem g) Liabilities 9. There are no other total income after tax during the current fiscal yee 10. Since January the 1sy of 2013 the revised IAS 19 "Employee Bene previous group and company fiscal year's were affected as follows: "T (expenses) after taxes' decreased by € 64 thousand and € 214 thousand 10. Claims from executive	rd Company Grant Thoi a follows: any as well as for judici utes likely to significant rears of €1,037 thousan of €415 thousand (See ue to retirement of €1, 12,920 th. (note 6 of the ed sludge of €3,700 th he Company. Is: Group: 253, Compan rrrent fiscal period amou d the Company. ginning of the fiscal peri tions with affiliated parti aggement members hers ht members ear lefits" are in application The results after tax and and respectively, while 2.2 of the Interim Conso assification of €5,781 fm	100% inton, which will publish al decisions or decision y affect the financial s id (see note 10 of the In note 5 of the Interim Fi 990 thousand (Note 9 of a Interim Financial State) (note 10 of the Interim y: 253, while for the resonant interiment of € 1,135 thousand od and the balances of es, as determined in IA <u>Group</u> 0 0 0 189 10 3 with a retroactive effect attributable to non-con the "Equity of sharehold idated Financial Stater om "Debtors" to "Trade	2010-2012 an audit certificate (no hs by arbitrary agencie late or the operation o hterim Financial Statem nancial Statements) of the Interim Financial ements). I Financial spective previous fiscal nd. For the respective claims and liabilities for S 24, are as follows: Company 0 292 116 67 188 10 2 . Due to this application trolling interests' and '1 ders of the company" in nents.	s, there has been f the Group (see hents) Statements) I period the previous fiscal or the Group and n the accounts of Total income / hcreased by €587	(Amounts expressed in thousands Euros) Operational activities: Pre-tax Profit / (Loss) (continuing activities) Plus (minus) adjustments for: Depreciations Provisions Results (revenues, expenses, profit and loss) from investment activity Participation Revenues Depreciation of fixed assets investment fundings Interest and relevant expenses Plus / less adjustments for changes of working capital accounts or relevant to operational activities: Decrease /(Increase) of stock Decrease /(Increase) of stock Decrease /(Increase) of claims Decrease /(Increase) of long term claims (Decrease) / increase of liabilities (banks excluded) (Less): Debit interest and relevant expenses paid Taxes paid Total inflows / (outflows) from operational activities (a) Investment activity: Acquisition of subsidiaries, trust, affiliates and other investements Purchase of tangible and intangible fixed assets Interest received Dividends received Total inflows/(outflows) from investment activities (b) Financing activities: Cashings (repayments) of loans Cashings from fundings <t< td=""><td>1/1-31/3/2013 7,743 1,511 ((152) 0 0 (60) (533) 8,509 (12) (67) 5,818 0 (1,145) 685 0 (1,145) 685 0 (1,145) 685 0 (461) 0 38 (1)</td><td>1/1-31/3/2012 7,886 1,488 843 0 0 (85) (798) 9,334 (22) (4,313) 2 (321) (15) (355) 4,310 0 (958) 830 0 (128) 0 (4)</td><td>1/1-31/3/2013 7,706 1,511 (152) 0 0 (60) (533) 8,472 (197) (2,001) 65 (498) (12) (67) 5,761 0 (1,145) 685 0 (1,145) 685 0 (461) 0 38 (1)</td><td>1/1-31/3/2012 7,820 1,488 843 0 0 (85) (798) 9,268 (22) (4,220) 2 (374) (15) (355) 4,285 0 (958) 830 0 (128) 0 (128)</td></t<>	1/1-31/3/2013 7,743 1,511 ((152) 0 0 (60) (533) 8,509 (12) (67) 5,818 0 (1,145) 685 0 (1,145) 685 0 (1,145) 685 0 (461) 0 38 (1)	1/1-31/3/2012 7,886 1,488 843 0 0 (85) (798) 9,334 (22) (4,313) 2 (321) (15) (355) 4,310 0 (958) 830 0 (128) 0 (4)	1/1-31/3/2013 7,706 1,511 (152) 0 0 (60) (533) 8,472 (197) (2,001) 65 (498) (12) (67) 5,761 0 (1,145) 685 0 (1,145) 685 0 (461) 0 38 (1)	1/1-31/3/2012 7,820 1,488 843 0 0 (85) (798) 9,268 (22) (4,220) 2 (374) (15) (355) 4,285 0 (958) 830 0 (128) 0 (128)

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Thessaloniki, 30 May 2013

THE PRESIDENT & CEO OF THE B.O.D.	THE VICE CHAIRMAN	THE CFO
Nikolaos Papadakis	Penelope Ralli	Maria Samara
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