

TITAN CEMENT COMPANY S.A.

Company's Number in the General Electronic Commercial Registry: 224301000 (former Company's Number in the Register of Societes Anonymes: 6013/06/B/86/90) 22A Halkidos Street - 111 43 Athens

Condensed financial information for the period of 1 January 2018 until 30 June 2018

The following financial data provide summary information about the financial position and the results of operations of Titan Cement Co. S.A. (the Company) and, its subsidiaries (collectively the Group). We advise the reader, before making any investment decision or other transaction with the Group or the Company, to visit the Company's web site where the consolidated and separate financial statements, according to the IFRS, together with the review report of the external auditor are presented.

Company's web address: www.titan-cement.com
Board of Directors approval date: July 25, 2018

Name of the auditor: Konstantinos Michalatos (SOEL R.N. 17701)

Auditing firm:PricewaterhouseCoopers S.A.Type of Auditor's Review Report:Without qualification

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CONDENSED STATEMENT OF FI	NANCIAL PO	OSITION			CONDENSED CASH FLOW S	TATEMEN'	т		
(Amounts in € thou		30111014			(Amounts in € thousar		•		
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<u>ASSETS</u>	30/06/2018	31/12/2017	30/06/2018	31/12/2017	Profit/(loss) before taxes	30/6/2018 35,217	30/6/2017 31,702	-10,883	30/6/2017 -5,868
Tangible assets	1,482,364	1,466,046	249,970	252,944	Depreciation, amortization and impairment of tangible	35,217	31,702	-10,883	-5,666
Investment properties	12,130	12,130	8,937	8,937	and intangible assets	55,361	57,323	8,018	7,941
Intangible assets	357,991	345,971	9,187	8,093	Interest expense/(income)	31,485	28,319	7,299	7,923
Other non current assets	173,337	177,223	666,605	782,302	Other non-cash adjustments	345	30,123	-586	2,639
Inventories	277,740	258,204	68,704	65,410		122,408	147,467	3,848	12,635
Trade receivables	124,151	115,429	36,985	37,883	Increase in inventories	-14,340	-35,664	-3,279	-11,465
Other current assets Cash and cash equivalents	97,858 189,430	66,217 154,247	78,199 83,120	29,966	(Increase)/decrease in trade and other receivables	-38,111	-27,711	-10,861	6,468
TOTAL ASSETS	2,715,001		1,201,707	29,323 1,214,858	Increase/(decrease) in trade and other payables (excluding banks)	14,591	3,542	-7,679	3,232
	2,7 10,001	2,000,407	1,201,707	1,214,000	Cash generated from/(used in) operations	84,548	87,634	-17,971	10,870
					Income tax paid	-4,514	-7,799	-774	-2,686
SHAREHOLDERS EQUITY AND LIABILITIES					Net cash flows from/(used in) operating activities (a)	80,034	79,835	-18,745	8,184
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Share Capital 84,632,528 shares of €3.45 (2017: €3.00)	291,982	253,897	291,982	253,897	Acquisition of subsidiaries, net of cash (Payments)/proceeds for share capital increase/decrease in	-	-14,392	-	-
Share Premium	291,962	253,697	291,962	233,897	subsidiaries, joint ventures and associates	-14,206	-23,061	75,618	84,133
Share stock options	2,724	3,003	2,724	3,003	Payments for tangible and intangible assets	-55,101	-71,981	-6,239	-8,194
Treasury Shares	-109,229	-105,384	-109,229	-105,384	Other proceeds from investing activities	2,515	1,070	4,769	830
Retained earnings and other reserves	1,064,425		473,005	569,790	Net cash flows (used in)/from investing activities (b)	-66,792	-108,364	74,148	76,769
Total share capital and reserves (a)	1,272,728		681,308	744,132	Dividends paid	-754	-8,399	-500	-8,399
Non-controlling interests (b)	62,782	62,459	-	-	Net payments due to changes in share capital	-1,173	-83,455	-96	-83,781
Total Equity (c)=(a)+(b)	1,335,510	<u> </u>	681,308	744,132	Net (payments)/proceeds related to treasury shares transactions	-4,085	171	-4,085	171
Long-term borrowings	907,960	820,382	390,720	379,218	Interest paid	-22,045	-29,723	-6,840	-7,984 46,079
Provisions and other long-term liabilities	114,298 32,543	108,967 56,825	30,075 8	32,227 32	Net proceeds/(payments) of borrowings Net cash flows from/(used in) financing activities (c)	47,356 19,299	61,813 - 59,593	9,973 -1,548	16,078 - 83,915
Short-term horrowings	324,690	239,621	99,596	59,249	Net increase/(decrease) in cash and cash equivalents	13,233	-55,555	-1,540	-03,313
Short-term borrowings Other short-term liabilities					(a)+(b)+(c)	32,541	-88,122	53,855	1,038
Other short-term liabilities			520,399	470,726	(a)+(b)+(c)				
-	1,379,491	1,225,795	520,399		Cash and cash equivalents at beginning of the period	154,247	179,710	29,323	11,218
Other short-term liabilities	1,379,491	1,225,795			Cash and cash equivalents at beginning of the period Effects of exchange rate changes	154,247 2,642	179,710 -2,172	-58	-264
Other short-term liabilities Total liabilities (d)	1,379,491	1,225,795			Cash and cash equivalents at beginning of the period	154,247	179,710		
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM	1,379,491 2,715,001	1,225,795 2,595,467			Cash and cash equivalents at beginning of the period Effects of exchange rate changes	154,247 2,642 189,430 REHENSIV	179,710 -2,172 89,416	-58	-264
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d)	1,379,491 2,715,001 IPREHENSIV sand)	1,225,795 2,595,467 ZE INCOME	1,201,707	1,214,858	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR	154,247 2,642 189,430 REHENSIVI	179,710 -2,172 89,416 E INCOME	-58 83,120 COMF	-264 11,992 PANY
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM	1,379,491 2,715,001 IPREHENSIV sand) GR0 1/4-	1,225,795 2,595,467 ZE INCOME OUP 1/4-	1,201,707 COM	1,214,858 PANY 1/4-	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousand	154,247 2,642 189,430 REHENSIVI	179,710 -2,172 89,416 E INCOME	-58 83,120 COMF 1/1-	-264 11,992 PANY 1/1-
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou	1,379,491 2,715,001 PREHENSIV sand) GR(1/4- 30/6/2018	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017	1,201,707 COM 1/4- 30/6/2018	1,214,858 PANY 1/4- 30/6/2017	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousan	154,247 2,642 189,430 REHENSIVI and) GRC 1/1- 30/6/2018	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017	-58 83,120 COMF 1/1- 30/6/2018	-264 11,992 PANY 1/1- 30/6/2017
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Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou	1,379,491 2,715,001 PREHENSIV sand) GR(1/4- 30/6/2018	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017	1,201,707 COM 1/4- 30/6/2018	1,214,858 PANY 1/4- 30/6/2017	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand Revenue) Cost of sales	154,247 2,642 189,430 REHENSIVI and) GRC 1/1- 30/6/2018	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017	-58 83,120 COMF 1/1- 30/6/2018	-264 11,992 PANY 1/1- 30/6/2017
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou	1,379,491 2,715,001 IPREHENSIV sand) GR0 1/4- 30/6/2018 390,036 -275,440	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412	COM 1/4- 30/6/2018 62,692 -53,041	1,214,858 PANY 1/4- 30/6/2017 64,685	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand the control of the period	154,247 2,642 189,430 REHENSIVI and) GRC 1/1- 30/6/2018 712,505 -520,233	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661	-58 83,120 COMF 1/1- 30/6/2018 109,696	-264 11,992 PANY 1/1- 30/6/2017 125,427
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization	1,379,491 2,715,001 PREHENSIV sand) GR(1/4- 30/6/2018 390,036	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986	COM 1/4- 30/6/2018 62,692	1,214,858 PANY 1/4- 30/6/2017 64,685 -48,135	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand the cost of sales Gross profit before depreciation, amortization	154,247 2,642 189,430 REHENSIVI and) GRC 1/1- 30/6/2018 712,505	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604
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Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014	COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139	PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousand Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets	154,247 2,642 189,430 REHENSIVI and) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057	-264 11,992 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888	COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854	PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousand Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961	-264 11,992 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933	COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,558	PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousand Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,799	-264 11,992 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,244 - -10,112
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399	COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,5583,535	PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -217	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousand Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,79910,883	-264 11,992 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,244 - -10,112 - -5,868
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399 -13,310	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,5583,535 81	PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -217 -3,647	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,799 -10,883 1,977	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,244 -10,112 -5,868 -2,255
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399	COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,5583,535	PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -217	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousand Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,79910,883	-264 11,992 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,244 - -10,112 - -5,868
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a)	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399 -13,310	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,5583,535 81	PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -217 -3,647	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a)	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,799 -10,883 1,977	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,244 -10,112 -5,868 -2,255
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a)	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102 24,509	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399 -13,310 19,089	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,5583,535 81	PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -217 -3,647	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a)	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565 25,652	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540 15,162	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,799 -10,883 1,977	-264 11,992 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,244 - -10,112 - -5,868 -2,255
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a)	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399 -13,310	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,5583,535 81	PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -217 -3,647	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand Revenue Cost of sales Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a)	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,799 -10,883 1,977	-264 11,992 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,244 - -10,112 - -5,868 -2,255
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102 24,509 23,899 610	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399 -13,310 19,089 17,808 1,281	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,5583,535 81	1,214,858 PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 - 5,4375,437 -3,647 -3,864	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand in factorial forms of the period in the pe	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565 25,652	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540 15,162	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,799 -10,883 1,977	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,24410,112 - 5,868 -2,255 -8,123
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests Other comprehensive income/(loss) net of tax (b)	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4-30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102 24,509 23,899 610 19,715	1,225,795 2,595,467 Z,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 - -26,888 -2,933 32,399 -13,310 19,089 17,808 1,281 -59,191	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,558 -123 -3,535 81 -3,454	1,214,858 PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -217 -3,647 -3,864	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand in the state of sales) Gross profit before depreciation, amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests Other comprehensive (loss)/income net of tax (b)	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565 25,652 24,843 809 -4,796	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540 15,162 13,937 1,225 -73,320	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,79910,883 1,977 -8,906	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,24410,112 - 5,868 -2,255 -8,123
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4- 30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102 24,509 23,899 610	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399 -13,310 19,089 17,808 1,281	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,5583,535 81	1,214,858 PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 - 5,4375,437 -3,647 -3,864	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand in factorial forms of the period in the pe	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565 25,652	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540 15,162	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,799 -10,883 1,977	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,24410,112 - 5,868 -2,255 -8,123
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests Other comprehensive income/(loss) net of tax (b) Total comprehensive income/(loss) net of tax (a)+(b)	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4-30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102 24,509 23,899 610 19,715	1,225,795 2,595,467 Z,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 - -26,888 -2,933 32,399 -13,310 19,089 17,808 1,281 -59,191	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,558 -123 -3,535 81 -3,454	1,214,858 PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -217 -3,647 -3,864	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPF (Amounts in € thousand	154,247 2,642 189,430 REHENSIVI ad) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565 25,652 24,843 809 -4,796	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540 15,162 13,937 1,225 -73,320	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,79910,883 1,977 -8,906	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,24410,1125,868 -2,255 -8,123
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests Other comprehensive income/(loss) net of tax (b) Total comprehensive income/(loss) net of tax (a)+(b)	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4-30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102 24,509 23,899 610 19,715 44,224	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399 -13,310 19,089 17,808 1,281 -59,191 -40,102	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,558 -13,535 81 -3,454	1,214,858 PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -3,647 -3,647 -3,864 106 -3,758	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousand impairment) Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests Other comprehensive (loss)/income net of tax (b) Total comprehensive income/(loss) net of tax (a)+(b)	154,247 2,642 189,430 REHENSIVI (nd) GRO 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565 25,652 24,843 809 -4,796 20,856	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540 15,162 13,937 1,225 -73,320 -58,158	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,79910,883 1,977 -8,906	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,24410,1125,868 -2,255 -8,123
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests Other comprehensive income/(loss) net of tax (b) Total comprehensive income/(loss) net of tax (a)+(b) Attributable to: Equity holders of the parent	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4-30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102 24,509 23,899 610 19,715 44,224	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399 -13,310 19,089 17,808 1,281 -59,191 -40,102 -38,556	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,558 -123 -3,535 81 -3,454	1,214,858 PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -217 -3,647 -3,864	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousand the control of the comprehensive (Ioss) / Income net of tax (b) Total comprehensive income/(loss) net of tax (a)+(b) Attributable to: Equity holders of the parent Actributable to: Equity holders of the parent Actributable to: Equity holders of the parent Actributable to: Equity holders of the parent Attributable to: Equity holders of the parent	154,247 2,642 189,430 REHENSIVI (nd) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565 25,652 24,843 809 -4,796 20,856	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540 15,162 13,937 1,225 -73,320 -58,158	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,79910,883 1,977 -8,906	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,24410,1125,868 -2,255 -8,123
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests Other comprehensive income/(loss) net of tax (b) Total comprehensive income/(loss) net of tax (a)+(b)	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4-30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102 24,509 23,899 610 19,715 44,224	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399 -13,310 19,089 17,808 1,281 -59,191 -40,102	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,558 -13,535 81 -3,454	1,214,858 PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -3,647 -3,647 -3,864 106 -3,758	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousand impairment) Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests Other comprehensive (loss)/income net of tax (b) Total comprehensive income/(loss) net of tax (a)+(b)	154,247 2,642 189,430 REHENSIVI (nd) GRO 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565 25,652 24,843 809 -4,796 20,856	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540 15,162 13,937 1,225 -73,320 -58,158	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,79910,883 1,977 -8,906	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,24410,1125,868 -2,255 -8,123
Other short-term liabilities Total liabilities (d) TOTAL SHAREHOLDERS EQUITY AND LIABILITIES (c)+(d) CONDENSED STATEMENT OF COM (Amounts in € thou Revenue Cost of sales Gross profit before depreciation,amortization and impairment Other operating income/(expenses) Administrative expenses Selling and marketing expenses Profit before interest, taxes, depreciation, amortization and impairment Depreciation, amortization and impairment of tangibles/ intangibles assets Profit/(loss) before interest and taxes Expenses from participations and investments Finance costs Share of loss of associates and joint ventures Profit/(loss) before taxes Income tax Profit/(loss) after taxes (a) Attributable to: Equity holders of the parent Non-controlling interests Other comprehensive income/(loss) net of tax (b) Total comprehensive income/(loss) net of tax (a)+(b) Attributable to: Equity holders of the parent	1,379,491 2,715,001 IPREHENSIV sand) GR(1/4-30/6/2018 390,036 -275,440 114,596 2,297 -32,610 -5,581 78,702 -28,426 50,276 -123 -15,376 -2,166 32,611 -8,102 24,509 23,899 610 19,715 44,224	1,225,795 2,595,467 ZE INCOME OUP 1/4- 30/6/2017 411,986 -279,412 132,574 -2,028 -33,425 -6,107 91,014 -28,794 62,220 -26,888 -2,933 32,399 -13,310 19,089 17,808 1,281 -59,191 -40,102 -38,556	1,201,707 COM 1/4- 30/6/2018 62,692 -53,041 9,651 4,223 -10,649 -86 3,139 -3,993 -854 -123 -2,558 -13,535 81 -3,454	1,214,858 PANY 1/4- 30/6/2017 64,685 -48,135 16,550 3,962 -11,420 -99 8,993 -3,773 5,220 -5,437 -3,647 -3,647 -3,864 106 -3,758	Cash and cash equivalents at beginning of the period Effects of exchange rate changes Cash and cash equivalents at end of period CONDENSED STATEMENT OF COMPR (Amounts in € thousand the control of the comprehensive (Ioss) / Income net of tax (b) Total comprehensive income/(loss) net of tax (a)+(b) Attributable to: Equity holders of the parent Actributable to: Equity holders of the parent Actributable to: Equity holders of the parent Actributable to: Equity holders of the parent Attributable to: Equity holders of the parent	154,247 2,642 189,430 REHENSIVI (nd) GRC 1/1- 30/6/2018 712,505 -520,233 192,272 2,816 -62,081 -10,790 122,217 -55,361 66,856 -123 -27,375 -4,141 35,217 -9,565 25,652 24,843 809 -4,796 20,856	179,710 -2,172 89,416 E INCOME DUP 1/1- 30/6/2017 773,821 -554,661 219,160 -1,777 -63,663 -11,602 142,118 -57,323 84,795 -45,667 -7,426 31,702 -16,540 15,162 13,937 1,225 -73,320 -58,158	-58 83,120 COMF 1/1- 30/6/2018 109,696 -93,022 16,674 8,718 -21,173 -162 4,057 -8,018 -3,961 -123 -6,79910,883 1,977 -8,906	-264 11,992 PANY 1/1- 30/6/2017 125,427 -98,604 26,823 7,518 -22,009 -147 12,185 -7,941 4,24410,1125,868 -2,255 -8,123