PHILIPPOS NAKAS S.A

Company's reg. no. 3769/06/B/86/68 19th klm. Lavriou Avenue - Peania Figures and information from the period from July 1st 2016 to June 30th 2017 (According to the Resolution 4/507/28.4.2009 of the Hellenic Capital Market Committee's B.o.d.)

SETS 200/2017 <th< th=""><th></th><th>-</th><th>-</th><th>-</th><th></th><th>017 (According to the Resolution 4/507/28.4.2009 of the Hellenic Capital</th><th></th><th>-</th><th></th><th></th></th<>		-	-	-		017 (According to the Resolution 4/507/28.4.2009 of the Hellenic Capital		-		
	g in any type of investment choice or other transaction with the C	Company, to visit the	e Company's web-pa	bage where the financia	al statements prepa	red according to the International Financial Reporting Standards are posted,	as well as the Certified			
				Avenue, 190 02, Peans	a - Attica	BOARI	DOFDIRECTORS			
	eneral Commerce Register No.:					0 0				
	ompetent Authority:				ltv					
			Department of Oock	lete Anonymes & Loya	ity					
						5. Independent non-executive member - George Vergos				
				(Reg. no. SOEL 36951)					
Data Control Test () Description Description <thdescription< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdescription<>										
Unit of endown The Geoder The										
Applicit Provide in source program One show in a source p	· · ·									
Image: normal by the Contract 10.800.00 0.977.00 10.800.00 0.977.00 10.800.00 0.977.00 <	SSETS								THE CO	MPANY 1/7/15-30/6/16
Image: number of the second of the						Cash flows from operating activities	1/1/10-30/0/17	1/1/13-30/0/10	1/1/10-30/0/11	1///13-30/0/10
Ohmin num statte 1975/14 206/157 6222/14 9027225 Decision num scatte 1972/163 6222/14 9027225 9027227 9022							800.626,31	1.400.331,90	791.120,81	1.326.980,75
memory							670 215 91	647 903 65	657 090 89	624.104,29
Denotes the start is a second of the start is									354.676,14	43.976,29
Image: display in the standard branch must branch must be standard brandard branch must be standard branch must be standard bra							<i></i>	/		
Audio constant of the voils "Found parts 307 277.0 300 166.0 Additional of the voils "Found parts Z.I.M.E.T.S. Z.I.M.E.T.S. <thz.i.m.e.t.s.< th=""> Z.I.M.E.T.S. <t< td=""><td>ther assets</td><td>527.452,71</td><td>457.299,78</td><td>527.410,29</td><td>457.257,36</td><td></td><td></td><td></td><td></td><td>(31.093,00) 354.126,99</td></t<></thz.i.m.e.t.s.<>	ther assets	527.452,71	457.299,78	527.410,29	457.257,36					(31.093,00) 354.126,99
Char of standards Control 2012/11/2 Control 2012/2012/2	ssets evaluated at fair value through results	397.227,79	399.166,52	397.227,79	399.166,52					2.318.095,32
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	ash and equivalents	2.623.027,54	2.181.194,17	2.526.117,85	2.066.283,43	Plus / less adjustments of working capital to net cash				
$\text{Here for the set of the set$	OTAL ASSETS	27.134.981,49	27.852.218,84	27.229.692,18	27.949.894,10		<i></i>			
Bits on parts 3384.0000										(116.360,20) 555.906,57
Check of the second mean product mean product of the second mean product mean pro		3.804.000.00	3.804.000.00	3.804.000.00	3.804.000.00					(324.707,37)
Mutering field is that reads (s), (-), (-), (-), (-), (-), (-), (-), (-	ther equity	14.065.187,02	14.095.507,43	14.175.183,94	14.219.630,31	Less:				
Total safe (c) = (1-(c)) TABLE TEX (C) TABLE TEX (C) <thtable (c)<="" tex="" th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>319.192,29</td><td>316.138,26</td></t<></thtable>									319.192,29	316.138,26
Leg on here in balance of the stability							195.203,75	0,00	194.271,70	0,00
projections (Other Supplementations) 1.4787.53.43 1.6887.103 1.547.63.37 1.747.53.44 1.6887.103 1.547.63.37 1.747.53.44 1.6887.103 1.747.53.44 1.6887.103 1.747.53.44	=						1.585.439,95	1.881.543,43	1.603.540,58	2.116.796,06
Both of the labeling 1.203 (12.33) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1.388 (12.63) 1.208 (12.63) 1										
Other share the like is a constrained of the state state of the state of the state of the state of the s							(AED 4E4 74)	(105 6 47 0 4)	(150 454 74)	(400 000 00)
Income train during of the second of the										(188.008,33) 29.136,75
TOTAL EQUITY & LUBLITIES (-)-(0,00	400.000,00
INCOME STATEMENT FOR THE FERCIO (consolidated at non-consolidated) sum is (Interesting schedules (s) (23,755,60) (23,776,60) (23,776,60) (23,776,60) (23,776,60) (23,776,60) (23,776,60) (23,776,60) (23,776,60) (23,776,60) (23,776,60) (23,776,76) (23,776,77) (23,776,77) (23,776,77) (23,776,77) (23,777,76) (23,776,77) (23,777,76) (23,777,76) (23,777,76) (23,777,76) (23,777,76) (23,777,76) (23,777,77) (23,777,77) (23,777,77) (23,777,77) (23,777,77) (23,777,77) (23,777,77) (23,777,77) (2									0,00	(250.000,00)
INCOME STATEMENT FOR THE PERIOD (consistent at an one-consolitation) sums in 6	STAL EQUITY & LIABILITIES (c)+(d)	27.134.981,49	27.852.218,84	27.229.692,18	27.949.894,10					881,75
International statements Interna						l otal inflow / (outflow) from investing activities (b)	(126.785,60)	234.371,46	(126.885,18)	(7.989,83)
Immergence 17776-3004/T 1778-3004/T 1778-300/T 1778-300/T 1778-300/T 1778-300/T 17780 407/T 1778-300/T 1778-300/T<	INCOME STATEMENT FOR THE PERIOD	•		-						
Integration 1887 7261 07 19.351 744 266 19.223 730.96 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.2705 320.4 16.220 320.4 17.244 56.4 17.144 3.23 47.333.37 67.134 3.33 47.134 3.33 47.134 3.33 47.134 3.33 47.134 3.33 47.134 3.33 47.134 3.33 47.134 3.33 47.134 3.33 47.1324 3.206 2.2075 4 17.1324 3.206 2.2075 4 17.2324 4.47.7		-				· · · · · · · · · · · · · · · · · · ·	()	,	(382.820,98)	(800.768,54)
cose point 6897 025.62 697 025.62 697 025.62 697 025.62 617 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 05.72 71 028 0							(634.000,00)	(443.800,00)	(634.000,00)	(443.800,00)
Other before bases, financing and rivesting easily before bases, financing and rivesting easily before bases. Net increase (deresse) in cash and cash equivalents. Att 183.3.7 Tr 1.4.8.3.7 Tr							(1.016.820,98)	(1.244.568,54)	(1.016.820,98)	(1.244.568,54)
Description BB0.626,31 1.40.031,90 71:12.9.61 1.22.89.807 Communication Company problem takes (A) 76:02.92,47 1.065.898,49 72.225,49 1.007.454.60 2.418.194.17 2.008.207,82 2.118.194.17 2.008.207,82 2.118.194.17 2.008.207,82 2.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001.207,82 1.001						Net increase (decrease) in cash and cash equivalents				
Other () 0581 / 1082							441.833,37	871.346,35	459.834,42	864.237,69
Company squity holders 760.382.45 1.065.686.49 752.286.49 1.007.43.69 - Company squity holders 760.382.45 1.065.686.49 752.286.49 1.007.43.69 - Monodry rights (137.72) (145.98) 0.00 0.00 STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD (consolidated and non-consolidated) arums in another anyor to be classified in the statement after interesting THE GROUP THE GROUP THE GROUP THE STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD (consolidated and non-consolidated) arums in another anyor to be classified in the statement after interesting THE GROUP THE GROUP <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2 181 194 17</td><td>1 309 847 82</td><td>2 066 283 43</td><td>1.202.045,74</td></t<>							2 181 194 17	1 309 847 82	2 066 283 43	1.202.045,74
		100.242,10	1.000.000,01	102.200,40	1.007.404,00	Cash and cash equivalents at the end of the period			2.526.117,85	2.066.283,43
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Company's equity holders	766.382,45	1.065.686,49	752.256,49	1.007.434,69					
Otal Income field takes (6) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80)	Vinority rights	(139,72)	(146,98)	0,00	0,00	STATEMENT OF CHANGES IN EQUITY FOR TH	E PERIOD (consolidated)	ted and non-conso	lidated) sums in €	
Otal Income field takes (6) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80) (197.548.72) (192.702.80)	may not be classified in the statement after the results						THE G	ROUP	THE CO	
Untroluted to: 0 Company's equipy holders 0 Company's equipy holders 17.899.47.15 17.385.46.36 18.023.80.33 • Minority rights (133.77) 688.55.83 899.88.57 Profit after tax for the period (ongoing and interrupted activities) 766.242.73 1.065.539.51 722.256.41 • The financing and investing results and reprecision. 1.782.079.93 2.410.478.60 1.759.548.99 2.313.471.67 700 ft after tax for the period (ongoing and interrupted activities) 766.242.73 1.065.539.51 722.256.41 • The financing and investing results and reprecision. 1.762.07.93 2.410.478.60 1.759.548.99 2.313.471.67 77.979.82.94 • The consolidation terms include the mother company and the following subsidiary companies, which have been consolidated with the full consolidation terms include the mother company and the following subsidiary companies. 8. The profit (loss) per share of the mother company have been calculated based on the balances of the receivables and subles at the end of the current period that came from transactions with instellar parties are receivable and subsidiary of the receivables and subsidiary companies. 9. The compatibility incompany is as been addied by the tax authorities up to 306.2007. The regulation of controdication tax vents of the receivables and subsidiary companies. 0.00 1.7.999.482.5 1.1 PHULPPOS NAKAS S A. (mother company)	•	(162.702,86)	(107.548,72)	(162.702,86)	(107.548,72)				1/7/16-30/6/17	1/7/15-30/6/16
Company's equity holders Monory ing this Monory ing the Monory		603.539,87	957.990,79	589.553,63	899.885,97	······································				
- Monotiv rights (146,28) 0,00 0,00 Profit after tax for the priod (ongoing and interrupted activities) 765,242,73 1.085,539,51 775,2256,4 Viggested dividend 1,720,079,93 2,410,478,60 1,759,548,99 2,313,471,67 (162,702,86) (107,548,72) (162,702,86) (107,548,72) (162,702,86) (107,548,72) (17,209,84,71) (12,270,28)		000 070 50	050 407 77	500 550 60	000 005 07	respectively).	17.899.647,15	17.385.456,36	18.023.630,31	17.567.544,34
Virble / (0:s) after taxes per share (n c) 0,1209 0,1681 0,1187 0,1587 Capalita return (6:34,000.00) (4:38,000.0						Profit after tax for the period (oppoing and interrupted activities)	766 242 73	1 065 539 51	752 256 49	1.007.434,69
Infinite fore taxes, financing and investing results and pyreciation. 1.782.079,3 2.410.478,60 1.759.548,99 2.313.471,67 Total equip of prodo dosing balance. Infinite control of the sective point of the participation of the provide of the sective point of the provide of the point of the point of the point of the provide of the point of the									(634.000,00)	(443.800,00)
epreciation. 1.782.079.93 2.410.478.60 1.799.548.99 2.313.471.67 (306/2017 and 306/2016 respectively) 17.869.847.15 17.899.647.15 17.979.183.9 ADDITIONAL INFORMATION 1. The financial statements of the fiscal year 1/7/2016-3006/2017 have been prepared according to the IFS 34. 8. The consolidated lens include the mother company have been calculated base on the total number of its shares. 9. The consolidated base of the mother company have been calculated base on the total number of its shares. 1. The financial statements of the finance is include the mother company and the following subsidiary companies, which have been consolidated with the full consolidation method. 8. The comulative income from sales and purchases from the beginning of the participation of consolidation is previous difference of the receivables and liabilities at the end of the current period that came from transactions with related parties as per IAS 34 are: 3. he mother company has been audited by the tax authorities up to 30.66.2006. The fiscal years ended in 30.6.2011 and 30.6.2014 and 30.6.2017. The Group appl		-	-	-	-		(162.702,86)	(107.548,72)	(162.702,86)	(107.548,72)
ADDITIONAL INFORMATION The financial statements of the fiscal year 1/1/2016-30/06/2017 have been prepared according to the IFS 34. The consolidated items include the mother company and the following subsidiary companies, which have been consolidated with the full consolidation method. Registered Type un-audited to the recursive and interview and the following subsidiary companies, which have been consolidated with the full consolidation method. Registered Office % participation of consolidation tax years according to the article 18, par4 N4002/224.82011. The fiscal year ended in 30.6.2009 completed its tax statement according to the article 18, par4 N4002/224.82011. The fiscal years ended in 30.6.2009 completed its tax statement according to the article 18, par4 N4002/224.82011. The fiscal years ended in 30.6.2009 completed its tax statement according the encurrent period the current period and the balances of 0,000 198.649.59 Out a 30.6.2011 At 30.6.2012 and 30.6.2011 the regulations of ID/A 1159/67.2011 and for the fiscal year and clin 30.6.2011 the regulations of ID/A 1159/67.2011 and for the fiscal year and clin 30.6.2011 the regulations of ID/A 1159/67.2011 and for the fiscal year 30.6.2015 and 30.6.2011 the regulations of ID/A 1159/67.2011 the regulations of ID/A 1158/67.2011 the regulations of ID/A 1159/67.2011 the regulations of ID/A 1159/67.2011 the regulations of ID/A 1159/67.2011 the regulat		1 782 079 93	2 410 478 60	1 759 548 99	2 313 471 67		17 869 187 02	17 899 647 15	17 979 183 94	18.023.630,31
 1. The financial statements of the fiscal year 1/7/2016- 30/06/2017 have been prepared according to the IFS 34. 2. The consolidated terms include the mother company and the following subsidiary companies, which have been consolidated with the full consolidation method. 3. The consolidation method. 1.1. PHILIPPOS NAKAS S.A. (mother company) 1.2. NAKAS MUSIC CYPRUS LTD Cyprus 100,00%, direct Cyprus 100,00%, direct Company has been audited by the tax authorities up to 30.06.2008. The fiscal year ended in 30.6.2011, 306.2013 and 30.6.2014 the mother company papies the regulations of IDA 5.30.6.2016 and 30.6.2017. 306.2016 and 30.6.2017 the date of releases in the fiscal year anded in 30.6.2017, 306.2016 and 30.6.2017 the date of releases in the fiscal year anded in 30.6.2017. 306.2016 and 30.6.2017 the date of releases in the fiscal year anded in 30.6.2017. 306.2016 and 30.6.2017 the date of releases in the fiscal year and additing companies. Un-audited until the date of releases in the fiscal year and and and sole.2017. The group applies the regulations of IDA.2017. Company applies the regularing the acquirement of the tax certificate by Legal Auditors and auditing companies. Un-audited until the date of releases in the fiscal year and and 30.6.2017. Sole 2013 and 30.6.2017 the regulations of IDA.2017. The crompaly is the regularing the acquirement of the tax certificate by Legal Auditors and auditing companies. Un-audited until the date of releases in the fiscal year and and 30.6.2017. The crompaly is the regularing the acquirement of the tax certificate by Legal Auditors and auditing companies. Un-audited until the date of releases in the fiscal year and and asole.2017. The crompaly is the regularing the accurities and members of the board The carrent provisions refer to the following cases: The caronadia a	л.	1.782.079,93	2.410.478,00	1.739.340,99	2.515.471,07		17.009.107,02	17.055.047,15	17.979.103,94	10.020.030,01
 a. The consolidated litems include the mother company and the following subsidiary companies, which have been consolidated with the full consolidation method. b. The consolidation method. c. The consolidation method. a. The consolidation method. b. The consolidation method. c. The consolidation method. c. The receivables and liabilities at the end of the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that came from transactions with related parties are labeled to the current period that water from transactions with related parties are labeled to the current period that water from transactions with related parties are labeled to the current period that water from transactions wit										
consolidation method. Registered Type un-audited 0ffice % participation of consolidation tax years as par IAS 34 are: (amounts in €) 1.1. PHILIPPOS NAKAS S.A. (mother company) Greece 0 file 2 0 0.00 <t< td=""><td colspan="5">1. The financial statements of the fiscal year 1/7/2016- 30/06/2017 have been prepared according to the IFS 34.</td><td colspan="5">8. The profit (loss) per share of the mother company have been calculated based on the total number of its shares.</td></t<>	1. The financial statements of the fiscal year 1/7/2016- 30/06/2017 have been prepared according to the IFS 34.					8. The profit (loss) per share of the mother company have been calculated based on the total number of its shares.				
A method of the current period: Group: 361 Company: 362 Type un-audited tax years as per IAS 34 are: 1.1. PHILIPPOS NAKAS S.A. (mother company) Cifice % participation of consolidation tax years as per IAS 34 are: 1.1. PHILIPPOS NAKAS S.A. (mother company) Cifice % participation of consolidation tax years as per IAS 34 are: 1.1. PHILIPPOS NAKAS S.A. (mother company) Cifice % participation of consolidation tax years 1.1. PHILIPPOS NAKAS S.A. (mother company) Cifice % participation of consolidation tax years 3. he mother company has been audited by the tax authorities up to 30.06.2008. The fiscal years ended in 30.6.2017 and 30.6.2017 and 30.6.2017 the regulations of IDOA 0,00 329.116,15 a. Sales of goods and services 0,00 0,00 0,00 0,00 and members of the board 1.444.915,54 <										
Registered Type un-audited Type un-audited Type (amounts) in € 1.1. PHILIPPOS NAKAS S.A. (mother company) Greece direct 2 a) Sales of goods and services 0,00 198.649,59 1.2. NAKAS MUSIC CYPRUS LTD Cyprus 100.00% direct 5 b) Purchases of goods and services 0,00 0,00 3. he mother company has been audited by the tax authorities up to 30.06.2008. The fiscal years ended in 30.6.2019 completed its tax statement company applies the regulations of IROA 1159/26.7.2011 and 50.6.2015 and 30.6.2017 the regulations of IROA 1159/26.7.2011 and for the fiscal years onded in 30.6.2017. The regulations of IROA 1159/26.7.2011 and 100.6.2015, 30.6.2016 and 30.6.2017 the regulations of IROA 1159/26.7.2011 and 100.6.2017. 1.444.915,54 1.444.915,54 1.444.915,54 4. The Group applies the regulations of IROA 1159/26.7.2011 and 100.6.2017. Image: second time additing companies. Un-audited until the date of release is the fiscal year ended in 30.6.2017. Image: second time additing companies. Un-audited until the date of release is the board 23.341,18 23.341,18 23.341,18 4. The Group applies the I.F.R.S. since July 1st 2005. Image: second time tax earlies for the following cases: Image: second time tax earlies for the following cases: Image: second time tax earlies for the following cases: Image: second time tax earlies for the following cases: Image: second time tax earl	nsolidation method.						ne from transactions with	h related parties		
Office % participation of consolidation tax years as Sales of goods and services The Group The Company 1.1. PHILIPPOS NAKAS S.A. (mother company) Greece direct 2 b) 0,00 198.649,59 1.2. NAKAS MUSIC CYPRUS LTD Cyprus 100,00% direct 5 b) Purchases of goods and services 0,00 0,00 0,00 3. he mother company has been audited by the tax authorities up to 30.66.2018. The fiscal year ended in 30.6.2011, 30.6.2012, 30.6.2016 and 30.6.2017 the regulations of TIOA c) Receivables 0,00		Registered		Туре	un-audited		(amour	nts in €)		
1.2. NAKAS MUSIC CYPRUS LTD Cyprus 100,00% direct 5 1.2. NAKAS MUSIC CYPRUS LTD Cyprus 100,00% direct 5 3. he mother company has been audited by the tax authorities up to 30.06.2008. The fiscal year ended in 30.6.2011, 30.6.2013, 30.6.2014 and 30.6.2014 the mother company applies the regulations of IOA 1159/26.7.2011 and for the fiscal year 30.6.2015, 30.6.2016 and 30.6.2017 the regulations of IOA 1159/26.7.2011 and for the fiscal year 30.6.2015, 30.6.2016 and 30.6.2017 the regulations of IOA 1159/26.7.2011 and for the fiscal year 30.6.2015, 30.6.2016 and 30.6.2017 the regulations of IOA 1144/18.06.2015 regarding the acquirement of the tax certificate by Legal Auditors and auditing companies. Un-audited until the date of release is the fiscal year 30.6.2010 and 30.6.2017. b) Purchases of the board 1.444.915,54 1.414.894,54 4. The Group applies the I.F.R.S. since July 1st 2005. 5. On the assets of the enterprises included in the consolidation, there is a registered motgage of total amount €3.4 millions. 10. The current provisions refer to the following cases: 0.00 € 42.034,48 42.034,48 6. There are no disputed or cases under arbitration against the Company of national or administrative courts that may have a material effect on financial position. 10. The current provisions refer to the following cases: 0.00 € 431.500,00 € 7. Number of employees at the end of the current period: Group: 361 Company: 356 10. There are no disputed or cases under arbitration against the Company: 3561 Company: 356 308.92 €	-	Office	% participation	of consolidation	tax years					
 c) Receivables c) Receivables<td></td><td></td><td>100 00%</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td>			100 00%		-					
3. he mother company has been audited by the tax authorities up to 30.06.2008. The fiscal year ended in 30.6.2001, 30.6.2012, 30.6.2013 and 30.6.2014 the mother company applies the regulations of IDOA 1159/26.7.2011 and for the fiscal years ended in 30.6.2013 and 30.6.2014 the mother fiscal year ended in 30.6.2011, 30.6.2013 and 30.6.2014 the mother equilations of IDOA 1159/26.7.2011 and for the fiscal years ended in 30.6.2013 and 30.6.2014 the mother fiscal year ended in 30.6.2010 and 30.6.2017. (d) Payables		Cyprus	100,00%	unect	c					
company applies the regulations of ΠOΛ 1159/26.7.2011 and for the fiscal year 30.6.2015, 30.6.2015, 30.6.2016 and 30.6.2017 the regulations of ΠOΛ i.444.915,54 i.444.915,54 i.444.945,54 1124/18.06.2015 regarding the acquirement of the tax certificate by Legal Auditors and auditing companies. Un-audited until the date of release is the fiscal year ended in 30.6.2010 and 30.6.2017. i.and members of the board 23.341,18 23.341,18 4. The Group applies the I.F.R.S. since July 1st 2005. g) Liabilities towards managerial executives and members of the board 42.034,48 42.034,48 5. On the assets of the enterprises included in the consolidation, there is a registered motgage of total amount €3,4 millions. 10. The current provisions refer to the following cases: Image: Company applies the following cases: Image: Company applies the list company of national or administrative courts that may have a material effect on tign position. Image: Company applies the company of the current period: Group: 361 Company: 356 10. The current provisions refer to the following cases: Image: Company applies the list company of national or administrative courts that may have a material effect on the following cases: Image: Company applies the company of the current period: Group: 361 Company: 356 10.50 Company: 361 C						d) Payables				
1124/18.06.2015 regarding the acquirement of the tax certificate by Legal Auditors and auditing companies. Un-audited until the date of release is the fiscal year ended in 30.6.2010 and 30.6.2017. f) Receivables from managerial executives and members of the board 23.341,18 23.341,18 4. The Group applies the I.F.R.S. since July 1st 2005. g) Liabilities towards managerial executives and members of the board 42.034,48 42.034,48 5. On the assets of the enterprises included in the consolidation, there is a registered motgage of total amount €3,4 millions. 10. The current provisions refer to the following cases: Image: Company 200 (Company) 200 (C							1 444 045 54	1 414 004 54		
the fiscal year ended in 30.6.2010 and 30.6.2017. the board 23.341,18 23.341,18 4. The Group applies the I.F.R.S. since July 1st 2005. g) Liabilities towards managerial executives and members of the board 42.034,48 42.034,48 5. On the assets of the enterprises included in the consolidation, there is a registered motgage of total amount €3,4 millions. 10. The current provisions refer to the following cases: Image: Company 200 (Company) 2							1.444.915,54	1.414.094,54		
4. The Group applies the I.F.R.S. since July 1st 2005. the board 42.034,48 42.034,48 5. On the assets of the enterprises included in the consolidation, there is a registered motgage of total amount €3,4 millions. 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provision cases: 10. The current provisic cases cases and provision cases: 1			0			the board	23.341,18	23.341,18		
 5. On the assets of the enterprises included in the consolidation, there is a registered motgage of total amount €3,4 millions. 6. There are no disputed or cases under arbitration against the Company of national or administrative courts that may have a material effect on its financial position. 7. Number of employees at the end of the current period: Group: 361 Company: 356 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 11. The current provisions refer to the following cases: 12. The current provisions refer to the following cases: 13. The current provisions refer to the following cases: 14. The current provisions refer to the following cases: 15. On the current provisions refer to the following cases: 16. The current provisions refer to the following cases: 17. The current provisions refer to the following cases: 18. The current provisions refer to the following cases: 19. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10. The current provisions refer to the following cases: 10	he Group applies the LE.P.S. since, July 4st 2005						40.004.40	40.004.40		
Outloc Εταιρεία 6. There are no disputed or cases under arbitration against the Company of national or administrative courts that may have a material effect on its financial position. (α) Απομειώσεις επισφαλών πελατών : 427.548,53 € 393.968,92 € 6. There are no disputed or cases under arbitration against the Company of national or administrative courts that may have a material effect on its financial position. (β) Προβλέψεις για παροχές στους εργαζόμενους: 676.843,57 € 676.843,57 € 676.843,57 € 7. Number of employees at the end of the current period: Group: 361 Company: 356 10 Other comprehensive income recognized directly in equily relates to actuarial surpluses from provision for impairment personnel and fair value reserves after a revaluation of the value of the company's property.	ie Group applies the t.r.K.S. since July 1St 2005.						42.034,48	42.034,48		
(α) Απομειώσεις επισφαλών πελατών :427.548,53 €393.968,92 €6. There are no disputed or cases under arbitration against the Company of national or administrative courts that may have a material effect on its(β) Προβλέψεις για παροχάς στους εργαζόμενους:676.843,57 €676.843,57 €(β) Προβλέψεις για παροχής στους εργαζόμενους:676.843,57 €431.500,00 €431.500,00 €(η) Απομείωση συμμετοχής σε θυγατρική0,00 €431.500,00 €(η) Απομείωση συμμετοχής στους εργαζόμενους:1. Other comprehensive income recognized directly in equity relates to actuarial surpluses from provises431.500,00 €(η) Απομείωση συμμετοχής στους εργαζόμενους:(η) Απομείωση συμμετοχής σε θυγατρική0,00 €431.500,00 €(η) Απομείωση συμμετοχής στους εργαζόμενους:(η) Απομείωση συμμετοχής σε θυγατρική0,00 €431.500,00 €(η) Απομείωση συμμετοχής στους εργαζόμενους:(η) Απομείωση συμμετοχής στους εργαζόμενους:(η) Απομείωση συμμετοχής σε θυγατρική0,00 €431.500,00 €(η) Απομείωση συμμετοχής στους εργαζόμενους:(η) Απομείωση συμμετος (η) Απο	n the assets of the enterprises included in the consolidation, there	e is a registered mc	otgage of total amor	ount €3,4 millions.		10. The current provisions refer to the following cases:		_		
6. There are no disputed or cases under arbitration against the Company of national or administrative courts that may have a material effect on is financial position. (β) Προβλέψεις για παροχές στους εργαζόμενους: 676.843,57 € 676.843,57 € (γ) Artopiείωση συμμετοχής στους εργαζόμενους: 100 € 431.500,00 € 431.500,00 € 7. Number of employees at the end of the current period: Group: 361 Company: 356 Company: 356 676.843,57 € 676.843,57 € 676.843,57 €						(α) Απομειώσεις επισφαλών πελατών				
financial position. (γ) Απομείωση συμμετοχής σε θυγατρική 0,00 € 431.500,00 € 7. Number of employees at the end of the current period: Group: 361 Company: 356 11. Other comprehensive income recognized directly in equity relates to actuarial surpluses from provision for impairment personnel and fair value reserves after a revaluation of the value of the company's property.	nere are no disputed or cases under arbitration against the Con	npany of national o	r administrative cou	urts that may have a n	naterial effect on its					
7. Number of employees at the end of the current period: Group: 361 Company: 356 personnel and fair value reserves after a revaluation of the value of the company's property.						(γ) Απομείωση συμμετοχής σε θυγατρική	0,00 €	431.500,00 €		
	umber of employees at the end of the current period: Group: 361	Company: 356						rovision for impairme	ent	
			Company:349			personner and fair value reserves after a revaluation of the value of the	company's property.			
						ļ				
PAIANIA, SEPTEMBER 19th 2017					PAIANIA, S	EPTEMBER 19th 2017				
The President of the B.o.D. The Vice-President of the THE FINANCIAL DIRECTOR THE ACCOUNTING MA	The President of the B.o.D.	T		of the		THE FINANCIAL DIRECTOR		THE A	ACCOUNTING MAN	AGER
B.o.D.			B.o.D.							
KONSTANTINOS PH. NAKAS GEORGE PH. NAKAS GEORGE PH. NAKAS	KONSTANTINOS PH. NAKAS		GEORGE PH. NAK	AS		MARIA P. HADJIGEORGIOU	J	ког	NSTANTINOS PISTIC	JLIS
				-						