



Prefecture Reg. No 8349/06/B/86/02  
5 km Thessaloniki's National Road - Katerini (Thessaloniki)  
Figures and information for the period of 1 January 2009 until 31 December 2009

(Published according to Law 2190/20 Article 135 for annual financial statements (consolidated and non-consolidated) according to I.F.R.S.)

The figures and financial information set below aim to provide a general presentation of the financial position and results of "SOCRATES D. CONSTANTINOI & SON S.A.". Therefore, we recommend to the reader, before any investment decision or transaction is performed with the company, to visit the company's website in which the corresponding financial statements are available together with the audit report of the certified auditor-accountant.

Supervising Authority : Website : Board of Directors Composition :		CASH FLOW STATEMENT			
		CONSOLIDATED ACCOUNTS		COMPANY ACCOUNTS	
Approval Date of Financial Statements by the BoD : Certified Auditors Accountant : Certified Auditors Accountants : Chartered Accountant Certificate :		1/1-31/12/2009	1/1-31/12/2008	1/1-31/12/2009	1/1-31/12/2008
Ministry of Development, Department of Societes Anonymes & Credit <a href="http://www.yalco.gr">http://www.yalco.gr</a> Demetris S. Constantinou / Chairman - Executive Member Calliope - Anastasia Constantinou / Vice Chairman - Executive Member Socrates D. Constantinou / Managing Director - Executive Member Katerina Constantinou / Executive Member George Makris / Executive Member Victor Pisante / Executive Member Frank Bletzian / Non Executive Independent Member Ioannis Vezyrogloy / Non Executive Independent Member Odori Amedeo / Non Executive Independent Member 15 March 2010 Antoines D. Markou <a href="#">Deloitte Chatzigeorgiou, Sofianos &amp; Kambanis SA</a> Under shared agreement (matter of emphasis)		Amounts in €			
ASSETS		Operating Activities			
Tangible fixed assets for own use		Profits / (losses) before taxes			
Investment property		Plus/minus adjustments for:			
Intangible assets		Depreciation			
Other non current assets		Provisions			
Inventories		Exchange Differences			
Trade receivables		Investment Income			
Other current assets		Interest and Related Expenses			
TOTAL ASSETS		Plus/minus adjustments for changes in Working Capital or related to Operating Activities:			
		Decrease / (Increase) in Inventories			
		Decrease / (Increase) in Receivables			
		(Decrease) / Increase in Payables (except for banks)			
		Less:			
		Interest and Related Expenses Paid			
		Taxes Paid			
		<b>Net Cash from Operating Activities ( a )</b>			
		<b>Investing Activities</b>			
		Purchase of tangible and intangible assets			
		Proceeds from subsidies of capital investments			
		Proceeds from the sale of tangible and intangible assets			
		Interest paid			
		<b>Net Cash from Investing Activities ( b )</b>			
		<b>Financing Activities</b>			
		Proceeds from issued/undertaken loans			
		Loan repayments			
		Dividends paid			
		<b>Net Cash from Financing Activities ( c )</b>			
		<b>Net Increase / (Decrease) in Cash and Cash Equivalents ( a ) + ( b ) + ( c )</b>			
		<b>Cash and Cash Equivalents at Period's Beginning</b>			
		<b>Effects of Exchange Differences</b>			
		<b>Cash and Cash Equivalents at Period's End</b>			
LIABILITIES AND OWNER'S EQUITY		STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY			
Shareholders' Equity		Amounts in €			
Other Equity		CONSOLIDATED ACCOUNTS			
Total Shareholder's Equity ( a )		COMPANY ACCOUNTS			
Minority interests ( b )		1/1-31/12/2009			
Total equity ( c ) = ( a ) + ( b )		1/1-31/12/2009			
Long-term liabilities		1/1-31/12/2009			
Provisions / Other long term liabilities		1/1-31/12/2008			
Short-term bank liabilities		1/1-31/12/2009			
Other Short-term liabilities		1/1-31/12/2008			
Total liabilities ( d )		1/1-31/12/2009			
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY ( c ) + ( d )		1/1-31/12/2008			
ADDITIONAL DATA AND INFORMATION :		1. The Group companies with their corresponding addresses, the percentage interest participation of the Group in their share capital and the method of consolidation included in the consolidated financial statements of the fiscal year 2009 are presented in detail in note 1 of the Interim Financial Statements.			
		2. The tax un-audited year-ends of the Parent company and the remaining companies of the Group are analytically presented in note 17 of the Interim Financial Statements.			
		3. The same basic accounting principles have also been followed as with the previous financial period December 31, 2008.			
		4. There are no pledges on the fixed assets.			
		5. There are no cases contested in courts or under arbitration which may significantly affect the financial position or the operations of the company or the Group.			
		5a. The amount of the provisions that has been made, is as follows:			
		1. Provisions associated with conditions mentioned in case (5)			
		2. Provisions for tax unaudited fiscal years			
		3. Other provisions :			
		6. At the end of the examined period 31/12/2009, the company's personnel was: for the Group 341 and for the company 196 people while on 31/12/2008 personnel amounted to 371 and 214 respectively.			
		7. At the examined period 31/12/2009, the other total income after taxes amounted to (34.382,29 €) while on 31/12/2008 amounted to (35.698,05) € and concerns exchange differences from foreign subsidiaries balance sheet conversion.			
		8. The Company's purchases and sales accumulatively from the beginning of the fiscal year and the balance of inventories and trade receivables of the Group and the parent company with the affiliate companies at the end of the current period according to IFRS, are as follows:			
		a) Income			
		b) Expenses			
		c) Receivables			
		d) Liabilities			
		e) Transactions and salaries of the members of BoD and other Executives			
		f) Receivables occurred from executives and members of BoD			
		g) Obligations towards executives and other members of the BoD			
		Thessaloniki March 15, 2010			
		CHAIRMAN			
		MANAGING DIRECTOR			
		FINANCIAL OFFICER			
		ACCOUNTANT MANAGER			
		CONSTANTINOI D. (I.C. No.: L 119476)			
		CONSTANTINOI S. (I.C. No.: P 317576)			
		MALANDRIS E. (I.C. No.: AE 123166)			
		FITILIS T. (I.C. No.: AA 262854-Reg No 15514 A' Class)			