

## SOCRATES D. CONSTANTINOU & SON S.A.\* Perfecture registration No \$349/06/#086/02 Sith son Thestalonil - Katerini National Road Figures and information for the period 1st of January 2015 until 30th of September 2015

(In accordance with the decision 2190/20, article 135 for the companies reporting Financial Year End results, consolidated or not, based on the IFRS )

The figures and financial information set below aim to provide a general presentation of the financial position and results of "SOCKATES D. CONSTANTINOU & 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, whenever the latter is required.

Series of the property of the										
Mary	Responsible Service - Prefecture	Ministry of Development - A.E. Management and c	redit					CASH FLOW STATEMENT		
Mary 1988	Website Board of Directors	www.yalco.gr Dimitrios S. Constantinou/ President - Executive M	ember			Amounts in €	THE GROUP		THE COMPANY	
Mary 1988		Kalliopi - Anastasia Constantinou / Vice President -	Executive Member					1/1-09/30/2014		1/1-09/30/2014
Mary Control   Mary						Operating Activities				
Mary Control						Profits before Taxes  Plus (minus adjustments for	-2.082.443,05	-2.184.507,31	-2.404.195,39	-2.426.393,71
Mary 1988   19		Amedeo Ondoni / Independent Non Executive Mer	nber				726.994,21	754.657,13		738.808,65
Mary Control							236.944,82	191.567,66	236.944,82	191.567,66
Mary	Anomyal Date of Financial Statements by the RoD:	23rd of November 2015				Exchange Differences  Results (income expenses profit and los) of investing activity	-15 476 06	.39 699 84	-10 483 46	-29.711.17
Refer to the control of the control						Interest and Related Expenses		2.008.161,23	1.933.367,86	1.922.332,29
Part						Plus/minus adjustments for changes in Working Capital or				
						related to Operating Activities:	53,543,00	200.007.55	177 474 70	135 163 54
	туре рі ацції герогі	Oriqualified - Topics of Emphasis								336.032,43
March   1968						(Decrease) / Increase in Payables (except for banks)	-373.128,53	-448.074,81	-160.915,30	-784.554,09
The content		STATEME	NT OF FINANCIAL POSITION			Less:				
Mary	Amounts in 6									447.940,63
Marchand   1988		The Group		The Company		Net Cash from Operating Activities ( a )		-326.259,49	-281.291,78	-374.696,03
Property of the part	ASSETS	09/30/2015	12/31/2014	09/30/2015	12/31/201					
	Tangible Fixed Arretz for own use	15 177 252 12	15 767 945 12	12 770 222 96	14 222 210 2		-17 529 90		-24 029 90	
March   100		13.172.333,13	15.767.845,13					-81.987,99		-71.803,34
Marie		=	=							
March   1906						Proceeds from the Sale of Tangible and Intangible Fixed Assets				2.626,02
March   1840							15.098,92	3.803,93 .68.458.04	15.091,00	3.788,74 .65 388 58
# Many control	Trade receivables	11.474.661,42	12.118.435,83	9.941.890,89	10.687.436,2	Financing Activities				
		4.908.911,35		4.534.034,50	3.763.848,0	Proceeds from Issued/Undertaken Loans	506.466,63	137.312,13	506.466,63	94.163,57
Marchand Mar	TOTAL ASSETS	38.572.830,24	38.874.037,21	35.487.961,99	35.874.233,8					
Mary	LIABILITIES AND OWNER'S EQUITY						-27.672,41		-27.672,41	-11.386,88 4.933,27
Second   S	Shareholders' Equity	8.178.804,40	8.178.804,40	8.178.804,40	8.178.804,4		460.022,98	130.858,52	478.794,22	87.709,96
Marche   1985						_			,	
Mary	Other Equity									
March   Marc				-17.301.2/9,12	-14.789.572,47					-352.374,65 1.711.118,94
Mary   1988   1988   1988   1989	Total equity ( c ) = (a) + (b)	-16.832.183,40	-14.570.350,80	-17.301.279,12	-14.789.572,47	Effects of Exchange Differences	2.648,91	1.214,11	_	_
Property of the part of the	Long-term Liabilities				22.117,5	Cash and Cash Equivalents at Period's End	2.557.838,27	1.499.096,35	2.155.124,38	1.358.744,29
		4.032.417,45	3.952.413,93	4.005.786,72	3.921.890,2					
Marie   Mari								INCOME STATEMENT		
State   Stat			53.444.388.01		50.663.806.3	1		INCOME STRICTURE		
STATES OF THE PROPERTY OF THE						Amounts in €		The Grou	10	
STATES OF THE PROPERTY OF THE										
March   Marc		STATEMENT OF O	HANGES IN SHAREHOLDERS' FOLLITY			_	1/1-09/30/2015	1/1-09/30/2014	1/1-09/30/2015	1/1-09/30/2014
Part						Turnover				5.508.717,17
Marchen   Marc	Amounts in €	The Group		The Company			6.572.083,29			1.989.642,98
Mary						Profits / (losses) before taxes, financial and investing results	-76.757,91			
Mary		09/30/2015	09/30/2014	09/30/2015	09/30/201	Profits / (losses) before taxes Profits / (losses) after taxes (A)		·2.184.507,29 ·2.240.309.83	-1.007.268,02 -1.139.424.41	-1.060.346,91
1.20   1.20										
Section   1	Equity Balance at Period's Beginning (01.01.2015 and 01.01.2014 respectively)	-14.570.350,80	-10.436.880,99	-14.789.572,47	-10.743.243,58	Distributed to:				
1	Profit / (loss) for the period after Taxes Other Total Income				-2.434.653,91	- Shareholders - Minority Interest	-2.249.477,71	-2.235.596,56 -4.712.27	-1.141.705,16	
The contact of the other part   1.00   1.0		2.244.293.80		-2.511.706.65	-2.436.325.06	- minority interest	-5,02	-4.723,27	1200,73	-1.031,13
Second procession of the pro		-17.538,80	_							
1.137.04.07   1.137.04.07	Purchase of Own Shares	-	6.604,42	-	6.604,42	Other total income after taxes (B)	5.187,53		-5.109,33	-5.964,96
Summarian   Summ		-16.832.183.40	-12.662.472.27	-17.301.279.12	-13.172.964.22		-2.244.293,60	-2.232.195,70	-1.134.315,08	-1.083.000,03
### ACCOUNTAGE LICEAL AND ADMINISTRATION   The literate fractable and part of part (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	, , , , , , , , , , , , , , , , , , , ,						-2.244.290,18	-2.227.482,43		1.082.574,34
Proc plane in facing of laterium of late										-1.032,29
The intermed intanced interment of the first departer 2015 (PULP -0.00/PULPS) have been relevened by the Critical Auditor - Accounted in table by the Critical Auditor - Accounted in the provision of adequate the provision of a decounted in the company of any of the provision of the company of the compan	ADDITIONAL DATA AND INFORMATION	-				Profits / (losses) after taxes per share - basic (in €)	-0,1705	-0,1695	-0,0865	-0,0816
The space of the production where which takes show intermine counted stands that the terms around a sharp show in the companied sharp which can see primabilities as show in the companied sharp which can see primabilities as show in the companied sharp which can see a primability sharp where counting a sharp which can see a primability sharp where counting a sharp which can see a primability sharp where counting a sharp which can see a primability sharp where counting a sharp which can see a primability sharp where counting a sharp which can see a primability sharp where counting a sharp which can see a primability sharp where counting a sharp which can see a primability sharp where counting a sharp which can see a primability sharp which sh	1) The interim financial statements of the third quarter 2015 (01/01 - 09/30/2015 )	have been reviewed, by the Certified Auditor - Account	rant and they have been prepared in ac	coordance with the International Financial Reno	rting Standards (IFRS)	Profits / (losses) before taxes financial and investing results	638 425 10	548 337 18	39 447 63	116 673 38
The content out and	and escpecially in accordance with the IAS 34 on interim financial statements.					, , , , , , , , , , , , , , , , , , , ,				
The contact register the entitive of industrial functorial principal spirit on the concept possible, and the Group presentate of the fire in the concept possible in the con	<ol> <li>The topics of emphasis consist of that short-term liabilities have become shorter of</li> </ol>	of short-term receivables 29.3 millions €, because of di	splaying the long-term liabilities as sho	ort-term, amount of 36 millions €, because of a	not covered term of					
The Conception and the Conception with the Conception of the Concept in the Conception of the Concept in the	common bond and also beacuse there are overdue loan liabilities (Notes 5, 10) and b	pecause of accumulated losses, the total equity is lower	r than 1/10 of the share capital and th	Article 47 and 48 paragraph 1c L.2190/1920 no	eeds to apply.			The Comp	any	
State   Income of the Interior Products Statements   Income   Interior Statements   Income   Interior Statements   Income   Interior Statements   Interi							1/1-09/30/2015	1/1-09/30/2014	1/1-09/30/2015	1/1-09/30/2014
The tarm substited year each of the Ferret company and the companies of the Groups per generated in deal in one \$1.2 of the around in contingent of the Groups per generated in deal in one \$1.2 of the around in contingent of the Groups per generated in Card In		pation of the Group in their share capital and the meth	od of consolidation in the consolidated	d financial statements of the third quarter of 20	115 are presented in					
1) The same bake accounting principle have also been followed sport the principle former plane of \$2.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to secure a bord lound by the Company mounting 15 & \$5.000, \$0.00 to bank in order to sec		oun are presented in detail in note 12 of the annual fir	nancial statements			Turnquer	13 668 073 12	15 154 463 34	3 057 377 39	4 354 621 10
The raw collaterals against the Company's properly asset of 26,000,000,00 to banks in order to secure a bond issued by the Company amounting to 26,400,000,00 to banks in order to secure a bond issued by the Company affect the financial position or the operations of the company.	5) The same basic accounting principles have also been followed as with the previou	s financial period 12/31/2014				Gross Profit / (losses)				1.612.061,26
Profile   Prof	6) There are collaterals against the Company's property assets of 26,000.000,00 € to	banks in order to secure a bond issued by the Compa	ny amounting to 26.450.000,00 €							
The raw on important cases contained in court or under arbitration as well as decisioned in court or under arbitration as well as decisioned in court or under arbitration as well as decisioned in case (i) as 1 court of the provisions that has been made for each of the following case, is as follow:    Company	I									-435.355,86
Part	7) There are no important cases contested in courts or under arbitration as well as d	ecisions of judicial or administrative bodies which may	significantly affect the financial nositi	ion or the operations of the company.			-2.404.195,39 -2.505.559.83	-2.426.393,71 -2.434.653.91	-1.123.658,70 -1.227.650.16	-1.108.236,16 -1.113.031,71
Company   Comp			,	,		Distributed to:				
Company   Comp	7a) The amount of the provisions that has been made for each of the following cases	s, is as follows:					-2.505.559,83	-2.434.653,91	-1.227.650,16	-1.113.031,71
1. Throughous managedined with conditions mentioned in case (6): 2. Throughous that the managedined (a): 3. Throughous managedined with conditions mentioned in case (6): 3. Throughous managed fined (a): 3. Throughous managed (a): 3. Thro		Group Company				- Minority Interest			-	-
1. Throughous managedined with conditions mentioned in case (6): 2. Throughous that the managedined (a): 3. Throughous managedined with conditions mentioned in case (6): 3. Throughous managed fined (a): 3. Throughous managed (a): 3. Thro	I					Other total income after taxes (B)	-6.156,82	-1.671,15	-6.146,82	0,00
3. Other provisions:  1. The commandy provisions of the provision of the provisions of the provisions of the provision of the provisions of the provision of the provisions of the provision of the		= =				Total income after taxes (A)+(B)	-2.511.716,65	-2.436.325,06	-1.233.796,98	-1.113.031,71
As comment of the former of the garrent company 162 people while on 06/39/2014 at waz 2013 and first respectively.  1) The company's personnel on 06/39/2015 was for the garrent company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The most part company 162 people while on 06/39/2014 at waz 2013 and first respectively.  10) The	2.Provisions for tax un-audited fiscal years: 16	7.354,43 167.354,43					200.700	2 426 225 22	1 222 706 22	
18) The Commany's personnel on Conf. (20/2015 was for the Corrung VS 12 people white to Conf. (20/2014 H was 2018 and 561 respectively).	5. Other provisions:						-2.511.716,65	·2.43b.325,06	-1.233.796,98	-1.113.031,71
Color to income after taxes on (6)/f2/2015 announced to 73,000 walle on (6)/f2/2014 amounted to 14,070 few and concerns extending efferences from from paradiations balance abhet convents.   10) The amounts of income and expenses cumulatively from the lappear gain that is a supposed an expense of the ficial year and the balance of trade receivables and labellities of the Group and the parent company at the end of the current parod which have resulted from the amounts of income and expenses cumulatively from the lappear gain of the ficial year and the balance of trade receivables and labellities of the Group and the parent company at the end of the current parod which have resulted from the amounts of income and expenses cumulatively from the lappear gain of the ficial year and the balance of trade receivables and labellities.   10)						Profits / (losses) after taxes per share - basic (in €)	-0,1899	-0,1846	-0,0931	-0,0844
1	<ol> <li>Other total income after taxes on 06/30/2015 amounted to 78,200 while on 06/3</li> </ol>	0/2014 it amounted to 14,079.09€ and concerns exch	ange differences from foreign subsidia	aries balance sheet conversion.		Proposed dividend per share (in €)			-	-
19) The amounts of income and expenses cumulatively from the beginning of the fixed year and the balance of trade receivables and labilities of the Group and the parent company at the end of the current period which have resulted from its remarkations with referred parties, as defined by IPS 24, are as follow:    Company							231 216 76	207 662 02	.183.874.70	-197 497 63
Transactions with related parties, as defined by IRFS 24, are as follows:    Group	10) The amounts of income and expenses cumulatively from the beginning of the fisi	cal year and the balance of trade receivables and liabil	ities of the Group and the parent comp	pany at the end of the current period which have	e resulted from its	arra social segrecialistis	231.210,/b	207.002,02	*103.024,28	-197.492,63
Thesislanik, 23rd of November 2015   Thesislanik, 23rd of November 2015	transactions with related parties, as defined by IFRS 24, are as follows:									
A Income		Group	Company							
1.5 ppms	a Income		177 270 79				Thessaloniki, 23r	o ot november 2015		
Receivables 40.330.05 THE CHARRMAN CEO FINANCIAL OFFICER ACCOUNTING MANAGER LULLIDITIES 97.414.79 571.844.13 THE CHARRMAN CEO FINANCIAL OFFICER ACCOUNTING MANAGER LULLIDITIES 97.414.79 571.844.13 THE CHARRMAN CEO FINANCIAL OFFICER ACCOUNTING MANAGER LULLIDITIES 97.414.79 571.844.13 THE CHARRMAN CEO FINANCIAL OFFICER ACCOUNTING MANAGER LULLIDITIES 97.414.79 STREAM		135.000,00								
Transactions and remaneration of directors & management executives 137.635,37 337.635,37 8. Recivaled from Directors & management executives 0. CONSTANTINOU E. MALANDRIS T. RTILLS (CONSTANTINOU E.	c.Receivables		407.330,05			THE CHAIRMAN	CEO	FINANCIAL OFFICER	ACCOUNTING MANAGER	
P. Rocelvables from directors & management executives  D. CONSTANTINOU S. CONSTANTINOU E. MALANDRIS T. FITILIS										
Libilities to directors & management executives 61.378,66 61.378,66 I.C. No.: AA 152347 I.C. No.: AA 031283 I.C. No.: AA 252547-Reg No 15514 A' Class		337.635,37	ss7.635,37			D. CONSTANTINOU	S. CONSTANTINOU	F. MAI ANDRIS	T. FITHIS	
		61.378,66	61.378,66			I.C. No.: AH 582847	I.C. No.: AK 031283	I.C. No.: AE 123166 I.C.	No.: AA 262854-Reg No 15514 A' Cla	ass
		<u> </u>								