

SOCRATES D. CONSTANTINOU & SON S.A.* Prefecture registration No 8349/66/8/86/02 Sith im Thesalomili- Katerini Rational Road Figures and information for the period 1st of January 2015 until 31st of December 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.

Responsible Service - Prefecture	Ministry of Development - A.E. Management and	credit				STAT	EMENT OF FINANCIAL POSITION		
Website Board of Directors	www.yalco.gr Dimitrios S. Constantinou/ President - Executive	Member							
	Kalliopi - Anastasia Constantinou / Vice President	- Executive Member			Amounts in €				
	Socrates D. Constantinou/ CEO - Executive Memb Georgios A. Makris / Independent Non Executive				ASSETS	The Group 31/12/2015	31/12/2014	The Company 31/12/2015	31/12/2014
	Ioannis A. Vezyroglou / Independent Non Executi	ive Member			Tangible Fixed Assets for own use	15.060.058,10	15.767.845,13	13.633.530,29	14.333.210,22
	Amedeo Ondoni / Independent Non Executive M	amber			Investment Property	13 103 63	21 946 77	1.289.508,58	1.345.211,92
					Intangible assets Other non current assets	13.103,63 122.628,77	21.946,77 121.744,91	11.032,89 897.606,21	19.827,61 876.485,42
Approval Date of Financial Statements by the BoD:	23rd of March 2016				Inventories	6.607.611,31	6.797.613,82	4.670.928,73	4.848.214,44
Statutory auditor Auditing Firm	Emmanouil Pilidis Deloitte Hatzipaviou Sofianos & Kampanis A.E.				Trade receivables Other current assets	10.187.131,43 3.932.791,42	12.118.435,83 4.046.450,75	8.558.910,22 3.634.178,24	10.687.436,26 3.763.848,02
Type pf audit report	Unqualified - Topics of Emphasis				TOTAL ASSETS	35.923.324,66	38.874.037,21	32.695.695,16	35.874.233,89
					<u>-</u>				
		ASH FLOW STATEMENT			LIABILITIES AND OWNER'S EQUITY				
					Shareholders' Equity	8.178.804,40 •26.546.001.64	8.178.804,40 •22.769.051.13	8.178.804,40 •26.824.284.51	8178804,4
Amounts in €					Other Equity Total Shareholder's Equity (a)	-26.546.001,64 -18.367.197.24	-22.769.051,13 -14.590.246.73	-26.824.284,51 -18.645.480.11	-22.968.376,87 -14.789.572.47
	THE GROUP		THE COMPANY		Minority interests (b)	65,92	19.895,93		
Operating Activities	1/1-12/31/2015	1/1-12/31/2014	1/1-12/31/2015 1/1-1	12/31/2014	Total equity (c) = (a) + (b) Long-term Liabilities	-18.367.131,32	-14.570.350,80 22.117,50	-18.645.480,11	-14.789.572,47 22.117,50
Profits before Taxes	-3.731.894,76	-4.103.340,41	-3.852.860,71	-4.042.950,52	Provisions / Other long term Liabilities	3.922.082,91	3.952.413.93	3.896.547,57	3.921.890,23
Plus/minus adjustments for:					Short-term Bank Liabilities	44.688.023,70	43.440.041,89	42.932.959,74	41.677.253,91
Depreciation Provisions	905.805,42 738.976.21	1.013.510,10 169.982.07	886.132,04 703.245.42	992.282,67	Other Short-term Liabilities Total liabilities (d)	5.680.349,37 54.290.455.98	6.029.814,69 53.444.388.01	4.511.667,96 51.341.175,27	5.042.544,72 50.663.806.89
Exchange Differences	5.113,67	8.312,80	5.133,67	8.312,80	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY (c) + (d)	35.923.324,66	38.874.037,21	32.695.695,16	35.874.233,89
Results (income, expenses, profit and los) of investing activity Losses on valuation of investments	-13.208,44	-49.665,87	-7.152,74	-38.715,07					
Interest and Related Expenses	2.473.479,12	2.619.394,80	2.368.027,42	2.501.108,89					
Plus/minus adjustments for changes in Working Capital or related to Operating Activities:									
Decrease / (Increase) in Inventories	122.154,92	-281.111,82	127.285,71	229.760,81					
Decrease / (Increase) in Receivables	709.760,21	1.149.918,06	916.176,57	1.212.051,98			INCOME STATEMENT		
(Decrease) / Increase in Payables (except for banks)	-325.996,74	161.310,57	-525.164,49	-461.302,01					
Less: Interest and Related Expenses Paid	605.322,61	853.612,03	499.870,91	735.326,22	Amounts in €				
Taxes Paid Net Cash from Operating Activities (a)	80.245,72	35.925,79	14.677,05	-212.584.96		The Group	1/1-12/31/2014	The Company 1/1-12/31/2015	1/1-12/31/2014
Net Cash from Operating Activities (a)	198.641,28	-201.227,52	106.274,93	-212.584,96	=	1/1-12/31/2015	1/1-12/31/2014	1/1-12/31/2015	1/1-12/31/2014
Investment Activities					Turnover	23.299.227,73	24.425.497,98	17.630.415,37	19.723.799,22
Purchase of Tangible and Intangible Fixed Assets	-17.538,80		-24.038,80		Gross Profit / (losses)	8.465.189,59	9.006.917,77	6.679.520,72	7.565.217,83
Purchase of Tangible and Intangible Fixed Assets	-203.658.86	-104.047.25	-134.995.43	90.013.34	Profits / (losses) before taxes, financial and investing results	-1.261.129.67	-1.486.486.61	-1.487.429.52	-1.544.363.00
Proceeds from the Sale of Tangible and Intangible Fixed Assets	8.456,60	9.726,02	6.350,00	2.626,02	Profits / (losses) before taxes	-3.731.894,76	-4.103.340,41	-3.852.860,71	-4.042.950,52
Interest Received	16.103,53	18.008,73	15.985,73	17.989,20	Profits / (losses) after taxes (A)	-3.817.114,03	-4.100.243,40	-3.902.876,51	-4.016.501,36
Net Cash from Investment Activities (b)	-196.637,53	-76.312,50	-136.698,50	-69398,12	Distributed to: - Shareholders	-3.817.107.19	-4.093.831.89	-3.902.876.51	-4.016.501.36
					- Minority Interest	-6,84	-6.411,51	-3362370,32	-4.010.301,30
Financing Activities									
Proceeds from Issued/Undertaken Loans	675 689 94	172234,71	632 304 15	94.157,25	Other total income after taxes (B) Total income after taxes (A)+(B)	37.872,31 -3.779,241.72	-39.830,83 -4.140.074.23	46.968,87 •3.855,907.64	-36.431,95 -4.052,933,31
Dividends Paid	-27.672,41	-16.405,28	-27.672,41	-16.405,28	Distributed to:				
Purchase/sale of own share	653 362 35	4.933,27 160,762,70		4.933,27 82.685.24	- Shareholders - Minority Interest	-3.779.234,88 -6.84	-4.133.662,72 -6.411.51	-3.855.907,64	-4.052.933,31
Net Cash from Financing Activities (c)	-653.362,35	160.762,70	-659.976,56	82.685,24	- Minority Interest Profits / (losses) after taxes per share - basic (in €)	-6,84 -0.2894	-6.411,51 -0.3103	-0.2959	-0.3045
Net Increase / (Decrease) in Cash and Cash Equivalents (a) + (b) + (c)	-651.358,60	-116.777,32	-690.400,13	-199.297,84	Proposed dividend per share (in €)				_
Cash and Cash Equivalents at Period's Beginning	1.664.037.81	1.761.741,25	1.511.821.10	1.711.118.94	Profits / (losses) before taxes, financial and investing results and total depreciation	-370.403.45	-510 375 46	612 545 37	.585 647 97
Effects of Exchange Differences	-1804,95	-926,12	26,3			1370,403,43	1310.373,40	1012.343,37	1383.847,97
Cash and Cash Equivalents at Period's End	990.874,26	1.644.037,81	821.447,27	1.511.821,10					
ADDITIONAL DATA AND INFORMATION	<u>L</u>					STATEMENT	OF CHANGES IN SHAREHOLDERS' EQUI	<u>TY</u>	
1) The Group companies with their corresponding addresses, the percentage partic	pation of the Group in their share capital and the me	thod of consolidation in the consolic	dated financial statements of 2015 year are presente	ed in detail in note 1					
of the Annual Financial Statements 2) The topics of emphasis consist of that short-term liabilities have become shorter									
,	of short-term receivables, because of displaying the l	ang-term liabilities as short-term, an	mount of 36.3 millions € because of a not covered to	erm of common bond	Amounts in €	The Group		The Company	
and also beacuse there are overdue loan liabilities (Notes 2, 1) and because of accu	mulated losses, the total equity is lower than 1/10 of	the share capital and th Article 47 a	nd 48 paragraph 1c L.2190/1920 needs to apply.	erm of common bond	Amounts in €	The Group 31/12/2015	31/12/2014	31/12/2015	31/12/2014
and also beacuse there are overdue loan liabilities (Notes 2, 1) and because of accurance. These issues suggest the existence of substantial uncertainties, which can raise potentials.	mulated losses, the total equity is lower than 1/10 of	the share capital and th Article 47 a	nd 48 paragraph 1c L.2190/1920 needs to apply.	erm of common bond			31/12/2014	· <u></u>	31/12/2014
	mulated losses, the total equity is lower than 1/10 of	the share capital and th Article 47 a	nd 48 paragraph 1c L.2190/1920 needs to apply.	erm of common band	Equity Balance at Period's Beginning (01.01.2014 and 01.01.2013 respectively)	31/12/2015	-10.436.880,99	31/12/2015 -14.789.572,47	-10.743.243,58
These issues suggest the existence of substantial uncertainties, which can raise pote	mulated losses, the total equity is lower than 1/10 of entially significant doubt on the company's ability and	the share capital and th Article 47 at the Group to continue operating bu	nd 48 paragraph 1c L.2190/1920 needs to apply.	erm of common bond	Equity Balance at Period's Beginning (01.01.2014 and 01.01.2013 respectively) Profit / (loss) for the period after Taxes	31/12/2015 -14.570.350,80 -3.817.114,03	-10.436.880,99 -4.100.243,40	31/12/2015 -14.789.572,47 -3.902.876,51	-10.743.243,58 -4.016.501,36
These issues suggest the existence of substantial uncertainties, which can raise pote 3) The tax un-audited year-ends of the Parent company and the companies of the G	mulated losses, the total equity is lower than 1/10 of entially significant doubt on the company's ability and coupare presented in detail in note 18 of the annual	the share capital and th Article 47 at the Group to continue operating bu	nd 48 paragraph 1c L.2190/1920 needs to apply.	erm of common bond	Equity Balance at Period's Beginning (01.01.2014 and 01.01.2013 respectively) Profits / (loss) for the period after Taxes Other Total Income	31/12/2015 -14.570.350,80 -3.817.114,03 -3.872,31	-10.436.880,99	31/12/2015 -14.789.572,47 -3.902.876,51 -46.968,87	-10.743.243,58
These issues suggest the existence of substantial uncertainties, which can raise pote	mulated losses, the total equity is lower than 1/10 of entially significant doubt on the company's ability and roup are presented in detail in note 18 of the annual is us financial period 12/31/2014	the share capital and th Article 47 at the Group to continue operating bu financial statements.	nd 48 paragraph 1c L.2190/1920 needs to apply. ssiness.	erm of common bond	Equity Balance at Period's Beginning (01.01.2014 and 01.01.2013 respectively) Mortif (1001) for the period after Taxes Total Income Purchase of Own Shares	31/12/2015 -14.570.350,80 -3.817.114,03 -37.872,31 -3.779,241,72	-10.436.880,99 -4.100.243,40 -39.830,83	31/12/2015 -14.789.572,47 -3.902.876,51	-10.743.243,58 -4.016.501,36 -36.431,95
These issues suggest the existence of substantial uncertainties, which can raise point 3) The tax un-audited year-ends of the Parent company and the companies of the 64- 4. The same basic accounting principles have also been followed as with the previous 5) There are collaterals against the Company's property assets of 26,000,000,000 C or 100 or 100 or 1	mulated losses, the total equity is lower than 1/10 of initially significant doubt on the company's ability and roup are presented in detail in note 18 of the annual is financial period 12/31/2014 to banks in order to secure a bond issued by the Comp	the share capital and th Article 47 at the Group to continue operating bu financial statements.	nd 48 paragraph 1c L 2190/1920 needs to apply.	erm of common bond	Equity Balance at Period's Beginning (01.01.2014 and 01.01.013 respectively) Profit / (loss) for the period after Taxes Other Total Income — Purchase of Dom Shares Undernost distributed	31/12/2015 -14.570.350,80 -3.817.114,03 -3.872,31	-10.436.880,99 -4.100.243,40 -39.830,83 -4.140.074,23	31/12/2015 -14.789.572,47 -3.902.876,51 -46.968,87	-10.743.243,58 -4.016.501,36 -36.431,95 -4.052,933,31
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These issues suggest the existence of substantial uncertainties, which can raise point 3) The tax un-audited year-ends of the Parent company and the companies of the 64- 4. The same basic accounting principles have also been followed as with the previous 5) There are collaterals against the Company's property assets of 26,000,000,000 C or 100 or 100 or 1	mulated losses, the total equity is lower than 1/10 of initially significant doubt on the company's ability and roup are presented in detail in note 18 of the annual in financial period 11/31/2014 to banks in order loscure a bond issued by the Comp decisions of judicial or administrative bodies which m	the share capital and th Article 47 at the Group to continue operating bu financial statements.	nd 48 paragraph 1c L 2190/1920 needs to apply.	erm of common bond	Equity Balance at Period's Beginning (01.01.2014 and 01.01.2013 respectively) Priority (Days for the period after Taxes Other Total secome Total secome Total secome Total secome Total secome Total secone Total secone Total secone Total secone Second Sec	31/12/2015 -14.570.350,80 -3.817.114.03 -37.872,31 -3.779.241,72 -17.538,80	-10.436.880,99 -4.100.243,40 -39.830,83 -4.140.074,23 -6.604,42	31/12/2015 -14.789.572,47 -13.902.876,51 -46.968,87 -13.855.907,64	-10.743.243,58 -4.016.501,36 -36.431,95 -4.052.933,31 6.604,42
These issues suggest the existence of substantial uncertainties, which can raise point 13) The tax un-audited year-ends of the Parent company and the companies of the G. 14. The same board accounting principles have also been followed as with the previous 15) There are collisional against the Company's property susted of \$0.000.000.00 °C (6) There are no important cases contended in courts or under arbitration as well as	mulated losses, the total equity is lower than 1/10 of initially significant doubt on the company's ability and roup are presented in detail in note 18 of the annual in financial period 11/31/2014 to banks in order loscure a bond issued by the Comp decisions of judicial or administrative bodies which m	the share capital and th Article 47 at the Group to continue operating bu financial statements.	nd 48 paragraph 1c L 2190/1920 needs to apply.	erm of common bond	Equity Balance at Period's Beginning (01.01.2014 and 01.01.2013 respectively) Priority (Days for the period after Taxes Other Total secome Total secome Total secome Total secome Total secome Total secone Total secone Total secone Total secone Second Sec	31/12/2015 -14.570.350,80 -3.817.114.03 -37.872,31 -3.779.241,72 -17.538,80	-10.436.880,99 -4.100.243,40 -39.830,83 -4.140.074,23 -6.604,42	31/12/2015 -14.789.572,47 -13.902.876,51 -46.968,87 -13.855.907,64	-10.743.243,58 -4.016.501,36 -36.431,95 -4.052.933,31 6.604,42
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