

CENTRIC HOLDINGS S.A.

S.A. Registration No.: 34077/06/B/95/33 - Headquarters: Markrigianni 20, 18344, Moschato Data and Information for the period from January 1, 2014 till March 31, 2014

(according to the decision No. 4/507/28.04.2009 of the Hellenic Capital Market Commission Board of Directors)

The following data and information aim at a general briefing on the financial position and results of CENTRIC HOLDINGS S.A. We suggest, therefore to the reader, before advancing any investing decision or other transaction with the company, to visit the website of the company where financial statements under International Financial Reporting Standards (IFRS) and charetered auditor - accountant's review report are uploaded.

Prefecture of authority : Statement of Financial Position (co					Company's Website Address :			www.centric.gr	
Statement of Financial Position (co	Societe Anonyme	Administration & 0	Credit of the Ministr	ry of Development	Date of approval of the financial statements from the Board of Director	rs:		May 29 2014	
	onsolidated and no	n consolidated) a	mounts in €		Statement of Comprehencive income (cor	solidated and non	consolidated) amo	ounts in €	
		olidated	Comp	nany	Ciatomoni di Compiononi modino (con	Conso			pany
ASSETS .	31.03.2014	31.12.2013	31.03.201 <u>4</u>	31.12.2013		01.01 - 31.03.2014		01.01 - 31.03.2014	
Own use tangible assets	2.130.637,00	1.843.908,06	1.814.344,89	1.841.431,58	Turnover	250.705.856,00	151.751.404,00	0,00	0,00
Intangible assets	29.628.137,52	29.684.015,69	1.116.905,98	1.172.842,91	Gross Profit / (loss)	3.757.757,00	3.000.061,00	0,00	0,00
Other non current assets	11.653.542,78	11.429.621,28	32.574.657,76	32.630.494,60	Gloss Flolit (loss)				
					Earnings / (losses) before interest and taxes (EBIT)	1.812.138,56	1.431.016,34	-368.139,17	-459.754,48
Inventories	39.210,00	0,00	0,00	0,00	English (discount) before the confERT	4 050 000 00	4 540 400 00	005 040 04	500 000 04
Trade Receivables	6.380.703,95	6.021.764,90	955.148,25	773.544,78	Earnings / (losses) before taxes (EBT)	1.853.989,62	1.512.120,20	285.012,91	503.338,31
Other current assets	3.765.563,85	3.665.825,83	2.666.912,24	2.627.214,37	Earnings / (losses) after taxes (EAT) (A)	1.436.108,97	1.223.522,80	278.325,79	394.081,16
TOTAL ASSETS	53.597.795,10	52.645.135,77	39.127.969,12	39.045.528,24	-Shareholders	1.173.823,41	1.019.743,65	278.325,79	394.081,16
OWN EQUITY AND LIABILITIES					-Minority Rights	262.285,56	203.779,15	0,00	0,00
Share Capital	36.404.570,16	36.404.570,16	36.404.570,16	36.404.570,16	Other Comprehensive Income after Tax (B)	-94.813,51	5.924,14	-92.616,97	0,00
Other Shareholders' Own Equity	11.910.295,59	10.815.154,21	858.017,00	656.176,70	Cumulative Comprehensive results for the period (A) + (B)	1.341.295,46	1.229.446,94	185.708,82	394.081,16
Total Shareholders' Equity (a)	48.314.865,75	47.219.724,37	37.262.587,16	37.060.746,86	-Shareholders	1.079.009,90	1.019.743,65	185.708,82	394.081,16
Minority Rights (b)	343.091,89	479.687,74	0.00	0,00	-Minority Rights	262.285,56	209.703,29	0,00	0,0
Total Equity (c)=(a)+(b)	48.657.957,64	47.699.412,11	37.262.587,16	37.060.746,86	Earnings / (losses) per share after tax - basic (in €)	0,0116	0,0101	0,0028	0,0039
Long-term bank liabilities	1.427.695,37	1.446.023,17	1.427.695,37	1.446.023,17	Profit / (loss) before interest, tax, depreciation and amortization	1.916.211,56	1.499.329,61	-284.466,77	-391.617,57
Provisions/Other long-term liabilities	30.820,03	24.132,91	30.820,03	24.132,91	(EBITDA)	1.510.211,00	1.400.020,01	204.400,77	-001.017,01
-	129.111,95	140.391,27	129.111,95	140.391,27	\				
Short-term bank liabilities					Ctatoment of changes in antity /	lidated and non	naalidatad\ ama	oto in <i>E</i>	
Other short-term liabilities	3.352.210,11	3.335.176,31	277.754,61	374.234,03	Statement of changes in equity (conso				DANK
Total Liabilities (d)	4.939.837,46	4.945.723,66	1.865.381,96	1.984.781,38			<u>LIDATED</u>		PANY
TOTAL EQUITY AND LIABILITIES (c) + (d)	53.597.795,10	52.645.135,77	39.127.969,12	39.045.528,24	Total equity at the beginning of the period	<u>31.03.2014</u>	<u>31.03.2013</u>	31.03.2014	31.03.2013
	<u></u>				(01.01.2014 and 01.01.2014 respectively)	47.699.412,11	45.771.571,50	37.060.746,86	35.587.460,06
ADDITIONAL I	DATA AND INFORM	MATION			Cumulative Comprehensive earnings after tax				
						1 244 205 40	1 220 446 04	105 700 00	204 004 44
					(continued and discontinued operations)	1.341.295,46	1.229.446,94	185.708,82	394.081,16
					Distributed dividends	-398.881,41	-58.040,00	0,00	0,00
1.The Group's companies included in the consolidation along with their respective head office addresses, the percentages with which the Group participates in their share capital, as well as the consolidation method in the interim consolidated financial statements of the period 1.1.2014-					Other reserves	16.131,48	0,00	16.131,48	0,00
					Total equity at the end of the period				
31.3.2014 are listed in note 5 of the Interim Financial Report 2. The main accounting principles of the Financial Statements of 31 December 2013 have been followed. 3. There are no pledges on the Group and the Company's assets. 4. There are no litigations or under arbitration of any legal					(31.03.2014 and 31.03.2014 respectively)	48.657.957,64	46.942.978,44	37.262.587,16	35.981.541,22
cases or arbitrary instruments that have significant impact in the C	,			, , ,					
concerns the cumulative provision carried out by the company for					Cash Flow Statement - Indirect Method (co	nsolidated and nor	n consolidated) am	nounts in €	
other companies of the group are presented in the note 17 of the						CONSOLIDATED		COM	PANY
for the group have been affected in the current period with foreig					Cash flow from operating activities	01.01 - 31.03.2014	01.01 - 31.03.2013	01 01 - 31 03 2014	01 01 - 31 03 2013
foreign currency by the amount of € -2,196,54 and € 5,924.14 for									
at March 31, 2013 amounts to 15 persons for the Group and 10 per	ersons for the compa	ny. In the correspon	ding year before per	riod, the number	Earnings before income tax	1.853.989,62	1.512.120,21	285.012,91	503.338,31
at March 31, 2013 amounts to 15 persons for the Group and 10 proposed employed amounted to 15 persons for the Group and 10 persons	ersons for the compa .0 persons for the com	ny. In the correspon	ding year before per e interim period, the	riod, the number net investments	Earnings before income tax Plus / Less Adjustments for :	1.853.989,62	1.512.120,21	285.012,91	503.338,3
at March 31, 2013 amounts to 15 persons for the Group and 10 per	ersons for the compa .0 persons for the com mpany and 334,778 fo	ny. In the correspon npany. 8. During the or the Group. 9. Earr	ding year before per e interim period, the nings per share are e	riod, the number net investments estimated using	Earnings before income tax Plus / Less Adjustments for : Depreciation	1.853.989,62	1.512.120,21	285.012,91 83.672,40	503.338,33 68.136,91
at March 31, 2013 amounts to 15 persons for the Group and 10 prof people employed amounted to 15 persons for the Group and 10 in tangible and intangible assets amounted to EUR 648 for the Cor	ersons for the compa .0 persons for the com mpany and 334,778 fo nd sales amounts from	ny. In the correspon npany. 8. During the or the Group. 9. Earr m the beginning of th	ding year before per e interim period, the nings per share are e he financial period a	riod, the number net investments estimated using nd receivables	Earnings before income tax Plus / Less Adjustments for : Depreciation Provisions	1.853.989,62 104.073,00 18.013,25	1.512.120,21 68.313,27 13.609,14	285.012,91 83.672,40 18.013,25	503.338,33 68.136,9 13.609,14
at March 31, 2013 amounts to 15 persons for the Group and 10 pr of people employed amounted to 15 persons for the Group and 11 in tangible and intangible assets amounted to EUR 648 for the Cor the weighted average number of shares. 10. The total purchase ar	ersons for the compa .0 persons for the com mpany and 334,778 fo nd sales amounts from	ny. In the correspon npany. 8. During the or the Group. 9. Earr m the beginning of th	ding year before per e interim period, the nings per share are e he financial period a	riod, the number net investments estimated using nd receivables	Earnings before income tax Plus / Less Adjustments for : Depreciation Provisions Foreign Exchange Differences	1.853.989,62 104.073,00 18.013,25 -6.558,12	1.512.120,21 68.313,27 13.609,14 4.101,20	285.012,91 83.672,40 18.013,25 1.497,48	503.338,33 68.136,9 13.609,14 0,00
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