



# 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, 2015 till March 31, 2015

(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 chartered auditor - accountant's review report are uploaded.

<b>COMPANY DATA</b>	Company's Website Address : <a href="http://www.centric.gr">www.centric.gr</a>
Prefecture of authority : Societe Anonyme Administration & Credit of the Ministry of Development	Date of approval of the financial statements from the Board of Directors : May 28 2015

Statement of Financial Position (consolidated and non consolidated) amounts in €				Statement of Comprehensive income (consolidated and non consolidated) amounts in €					
ASSETS	Consolidated		Company		Turnover	Consolidated		Company	
	31.03.2015	31.12.2014	31.03.2015	31.12.2014		01.01 - 31.03.2015	01.01 - 31.03.2014	01.01 - 31.03.2015	01.01 - 31.03.2014
Own use tangible assets	2,994,570.73	2,890,082.75	1,726,363.69	1,747,275.58	236,991,131.04	250,705,856.00	0.00	0.00	
Intangible assets	29,420,181.54	29,473,203.05	901,206.96	953,591.23	3,051,817.63	3,757,757.00	0.00	0.00	
Other non current assets	8,672,571.85	9,306,552.46	29,682,002.95	29,970,785.26	703,998.09	1,812,138.56	-462,663.90	-368,139.17	
Inventories	39,340.00	26,140.00	0.00	0.00					
Trade Receivables	3,259,834.51	3,596,737.88	1,202,214.07	1,027,952.51	Earnings / (losses) before interest and taxes (EBIT)				
Other current assets	6,653,524.79	5,724,518.64	5,372,931.08	5,805,429.39	Earnings / (losses) before taxes (EBT)	1,260,919.75	1,853,989.62	-300,412.24	285,012.91
Other current assets	323,984.07	0.00	323,984.07	0.00	Earnings / (losses) after taxes (EAT) (A)	977,339.16	1,436,108.97	-299,791.02	278,325.79
<b>TOTAL ASSETS</b>	<b>51,364,007.50</b>	<b>51,017,234.79</b>	<b>39,208,702.82</b>	<b>39,505,033.97</b>	-Shareholders	669,347.05	1,173,823.41	-299,791.02	278,325.79
<b>OWN EQUITY AND LIABILITIES</b>					-Minority Rights	307,992.11	262,285.56	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)	-71,726.65	-94,813.51	-75,359.05	-92,616.97
Other Shareholders' Own Equity	9,788,688.25	9,201,235.47	1,001,022.82	1,386,340.51	Cumulative Comprehensive results for the period (A) + (B)	905,612.51	1,341,295.46	-375,150.07	185,708.82
Total Shareholders' Equity (a)	<b>46,193,258.41</b>	<b>45,605,805.63</b>	<b>37,405,592.98</b>	<b>37,790,910.67</b>	-Shareholders	597,620.40	1,079,009.90	-375,150.07	185,708.82
Minority Rights (b)	788,958.93	500,966.82	0.00	0.00	-Minority Rights	307,992.11	262,285.56	0.00	0.00
Total Equity (c)=(a)+(b)	<b>46,982,217.34</b>	<b>46,106,772.45</b>	<b>37,405,592.98</b>	<b>37,790,910.67</b>	Earnings / (losses) per share after tax - basic (in €)	0.0066	0.0116	-0.0030	0.0028
Long-term bank liabilities	1,354,729.91	1,371,816.07	1,354,729.91	1,371,816.07	Profit / (loss) before interest, tax, depreciation and amortization (EBITDA)	806,976.16	1,916,211.56	-389,066.95	-284,466.77
Provisions/Other long-term liabilities	22,640.00	22,640.00	22,640.00	22,640.00					
Short-term bank liabilities	81,644.12	82,931.27	81,644.12	82,931.27					
Other short-term liabilities	2,922,776.14	3,433,075.00	344,095.81	236,735.96					
Total Liabilities (d)	<b>4,381,790.16</b>	<b>4,910,462.34</b>	<b>1,803,109.84</b>	<b>1,714,123.30</b>					
<b>TOTAL EQUITY AND LIABILITIES (c) + (d)</b>	<b>51,364,007.50</b>	<b>51,017,234.79</b>	<b>39,208,702.82</b>	<b>39,505,033.97</b>					

## ADDITIONAL DATA AND INFORMATION

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 1.1.2015-31.3.2015 are listed in note 5 of the Interim Financial Report 2. The main accounting principles of the Financial Statements of 31 December 2014 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 cases or arbitrary instruments that have significant impact in the Group's financial statement or operation. 5. The amount of € 22,640.00 concerns the cumulative provision carried out by the company for employee retirement. The unaudited years of the mother company and of the other companies of the group are presented in the note 16 of the Interim Financial Statements. 6. The "Other comprehensive income after tax" for the group have been affected in the current period with foreign exchange differences from conversion of the financial statements in a foreign currency by the amount of € 3,632.40 and € -2,196.54 for the previous year period, respectively, as well as with foreign exchange differences from valuation of financial assets by the amount of € 204,172.62 for the current period and € -92,616.97 for the previous period 7. The number of people employed as at March 31, 2015 amounts to 15 persons for the Group and 10 persons for the company. In the corresponding year before period, the number of people employed amounted to 15 persons for the Group and 10 persons for the company. 8. During the interim period, the net investments in tangible and intangible assets amounted to € 478,285.86 for the Group and € 324,284.86 for the Company. 9. Earnings per share are estimated using the weighted average number of shares. 10. The total purchase and sales amounts from the beginning of the financial period and receivables and liabilities balances for the Group and the Company at the end of the current period resulted from the transactions of the Company from and to the related parties, as in IAS 24, are the following:

Amounts in euro	Group		Company	
	01.01-31.03.2015	01.01-31.03.2015	01.01-31.03.2015	01.01-31.03.2015
a) Income	0.00	0.00		
b) Expenses	0.00	0.00		
c) Receivables	51,450.00	91,500.00		
d) Liabilities	0.00	0.00		
e) Remunerations of managerial executives and members of the Management:				
Short term management remuneration	47,557.76	47,557.76		
Remunerations of executives member of BoD	20,132.03	20,132.03		
Remunerations of non executives member of BoD	0.00	0.00		
f) Receivables from managerial executives and members of the Management	0.00	0.00		
g) Liabilities to managerial executives and members of the Management	0.00	0.00		

The above transactions and the balances at 31/03/2014 have been eliminated from the consolidated financial data.  
11. On the 31/3/2015 the Company owns 2,222,388, own shares at average price € 0.9569 and total value €2,126,550.69 which has reduced the company's as well as the Group's shareholders equity. The fair value of the treasury stocks amounted to €377,805.96 as at 31/3/2015.

Moschato May, 28, 2015

President and Managing Director <b>Rodolfo Odoni</b> Passport No. AA 3653858	The Vice-President <b>Ioannis Capodistrias</b> Id. No. X 575555	Chief Financial Officer <b>Maria Arvaniti</b> Id. No. T 060044 - REG. LICEN. 8235 A' Class
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Statement of changes in equity (consolidated and non consolidated) amounts in €				
	CONSOLIDATED		COMPANY	
	31.03.2015	31.03.2014	31.03.2015	31.03.2014
Total equity at the beginning of the period (01.01.2015 and 01.01.2014 respectively)	46,106,772.45	47,699,412.11	37,790,910.67	37,060,746.86
Cumulative Comprehensive earnings after tax (continued and discontinued operations)	905,612.51	1,341,295.46	-375,150.07	185,708.82
Distributed dividends	-20,000.00	-398,881.41	0.00	0.00
Other reserves	-10,167.62	16,131.48	-10,167.62	16,131.48
<b>Total equity at the end of the period (31.03.2015 and 31.03.2014 respectively)</b>	<b>46,982,217.34</b>	<b>48,657,957.64</b>	<b>37,405,592.98</b>	<b>37,262,587.16</b>

Cash Flow Statement - Indirect Method (consolidated and non consolidated) amounts in €				
	CONSOLIDATED		COMPANY	
	01.01 - 31.03.2015	01.01 - 31.03.2014	01.01 - 31.03.2015	01.01 - 31.03.2014
<b>Cash flow from operating activities</b>				
Earnings before income tax	1,260,919.75	1,853,989.62	-300,412.24	285,012.91
Plus / Less Adjustments for :				
Depreciation	102,978.06	104,073.00	73,596.95	83,672.40
Provisions	19,194.82	18,013.25	19,194.82	18,013.25
Foreign Exchange Differences	-128,501.25	-6,558.12	66.75	1,497.48
Results (income, expenses, profit and losses) investing activities	-156,426.08	-41,397.07	-136,603.08	-652,779.73
Interest and other expenses	8,104.16	16,352.41	8,104.16	16,352.41
Plus / Less adjustments for changes of working capital accounts or related to operating activities :				
Decrease / (Increase) in inventories	-13,200.00	-39,210.00	0.00	0.00
Decrease / (Increase) in receivables	558,173.15	-162,467.85	-17,843.90	-3,092.01
(Decrease) / Increase in payables (except loans)	101,124.49	-400,149.26	88,098.28	-99,154.81
<b>Less:</b>				
Interest and other expenses Paid	970.84	-16,388.41	-8,104.16	-16,352.41
Income Taxes Paid	-877,613.00	-7,476.00	0.00	-7,476.00
<b>Total inflow / (outflow) from operating activities (a)</b>	<b>875,724.94</b>	<b>1,318,781.57</b>	<b>-273,902.42</b>	<b>-374,306.51</b>
<b>Cash flow from investing activities</b>				
Purchase of tangible and intangible assets	-478,935.86	-334,788.78	-324,284.86	-648.78
Amounts received from sale of subsidiaries	1,066,829.00	0.00	0.00	0.00
Amounts received from sale of securities	0.00	373,530.38	0.00	373,530.38
Dividend received	0.00	0.00	0.00	595,000.00
Loans to third parties	-641,754.00	0.00	0.00	0.00
Purchase of other financial instruments	-2,307.35	-1,105,891.17	-2,307.35	-810,011.17
<b>Total inflow / (outflow) from investing activities (b)</b>	<b>-56,168.21</b>	<b>-1,067,149.57</b>	<b>-326,592.21</b>	<b>157,870.43</b>
<b>Cash flow from financing activities</b>				
Loans received	0.00	76,134.83	0.00	76,134.83
Loans repayment	0.01	-87,342.56	0.01	-87,342.56
Payments of leasing liabilities	-18,373.32	-18,399.39	-18,373.32	-18,399.39
Dividends Paid	-20,000.00	-398,881.00	0.00	0.00
<b>Total inflow / (outflow) from financing activities (c)</b>	<b>-38,373.31</b>	<b>-428,488.12</b>	<b>-18,373.31</b>	<b>-29,607.12</b>
<b>Net increase / (decrease) in cash and cash equivalents for the</b>	<b>781,183.42</b>	<b>-176,856.12</b>	<b>-618,867.94</b>	<b>-246,043.20</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>3,675,636.25</b>	<b>2,367,693.42</b>	<b>1,155,701.21</b>	<b>442,905.38</b>
<b>Cash and cash equivalents at end of period</b>	<b>4,456,819.68</b>	<b>2,190,837.30</b>	<b>536,833.27</b>	<b>196,862.18</b>