

CENTRIC MULTIMEDIA 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, 2011 till June 30, 2011 (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 cells and cells

| COMPANY DATA Company's Website Address : Date of approval of the financial statements from the Board | | | | | Chartered Accountant - Auditor: | | | | | | |
|---|--|--|---|--|--|--|--|--|--|---|--|
| Date of approval of the financial statements from the Board | | | | www.centric.gr | Certified Auditors : | | | | Evaggelos Pagon Baker Tilly Hellas | | |
| | of Directors : | | | 29 August 2011 | Auditors certificate : | | | | With Approval | | |
| Statement of Financial Position (consolidated and non consolidated) amounts in € | | | | | Statement of Comprehencive income (consolidated and non consolidated) amounts in € | | | | | | |
| | | LIDATED | COM | PANY | CONSOLIDATED | | | | | | |
| ASSETS | 30.06.2011 | 31.12.2010 | 30.06.2011 | 31.12.2010 | | | 01.01 - 30.06.2011 | | | 01.01 - 30.06.2010 |) |
| Own use tangible assets | 2,097,058.18 | 2,163,320.44 | 2,094,758.03 | 2,160,564.70 | | Continued | Discontinued | | Continued | Discontinued | |
| Intangible assets | 30,163,920.58 | 30,256,295.50 | 1,652,882.27 | 1,744,353.44 | | Operations | Operations | Total | Operations | Operations | Total |
| Other non current assets | 23,138,802.65 | 23,564,786.26 | 46,004,238.79 | 46,006,121.94 | Turnover | 289,554,943.41 | 0.00 | 289.554.943.41 | 360,300,737.08 | 2,648,708.14 | 362.949.445.22 |
| Trade Receivables | 7.698.527.46 | 8,525,046.83 | 1,515,411.51 | 1,466,158.25 | Gross Profit / (loss) | 6,645,293.41 | 0.00 | 6,645,293.41 | 8.564.389.36 | 94,844.60 | 8,659,233.96 |
| Other current assets | 3,726,890.52 | 5,131,832.85 | 2,644,682.46 | 2,379,353.75 | Earnings / (losses) before interest | 0,010,200.11 | 0.00 | 0,010,200.11 | 0,001,000.00 | 01,011.00 | 0,000,200.00 |
| TOTAL ASSETS | 66,825,199.39 | 69,641,281.88 | 53,911,973.06 | 53,756,552.08 | and taxes (EBIT) | 1,498,341.03 | 0.00 | 1,498,341.03 | 5,534,743.54 | -600,570.73 | 4.934.172.81 |
| OWN EQUITY AND LIABILITIES | 00,020,100.00 | 00,011,201.00 | 00,011,010.00 | 00,100,002.00 | Earnings / (losses) before taxes (EBT) | 803.416.59 | 0.00 | 803,416.59 | 5,131,658.05 | -670,665.45 | 4,460,992.60 |
| Share Capital | 36,404,570.16 | 16,204,554.00 | 36,404,570.16 | 16,204,554.00 | Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) | 140,206.86 | 0.00 | 140,206.86 | 3,971,764.00 | -639,618.02 | 3,332,145.98 |
| Other Shareholders' Own Equity | 18,684,594.50 | 18,980,834.20 | 11,222,224.83 | 11,190,501.86 | -Shareholders | -215,976.73 | 0.00 | -215,976.73 | 3,671,260.61 | -639,618.02 | 3,031,642.59 |
| Total Shareholders' Equity (a) | 55,089,164.66 | 35,185,388.20 | 47,626,794.99 | 27,395,055.86 | -Minority Rights | 356,183.59 | 0.00 | 356,183.59 | 300,503.39 | 0.00 | 300,503.39 |
| Minority Rights (b) | 412,892.49 | 120,140.09 | 0.00 | 0.00 | Other Comprehensive Income after Tax (B) | -2,822.08 | 0.00 | -2,822.08 | -12,174.96 | 0.00 | -12,174.96 |
| Total Equity (c)=(a)+(b) | 55,502,057.15 | 35,305,528.29 | 47,626,794.99 | 27,395,055.86 | Cumulative Comprehensive results for the period (A) + (B) | 137,384.78 | 0.00 | 137,384.78 | 3,959,589.04 | -639,618.02 | 3.319.971.02 |
| Long-term bank liabilities | 1.630.371.69 | 21.368.839.16 | 1,630,371.69 | 21.368.839.16 | -Shareholders | -211,903.95 | 0.00 | -211.903.95 | 3.659.085.65 | -639,618.02 | 3,019,467.63 |
| Provisions/Other long-term liabilities | 3,454,391.59 | 3,393,231.00 | 3,453,423.59 | 3,387,299.00 | -Minority Rights | 349,288.73 | 0.00 | 349,288.73 | 300,503.39 | 0.00 | 300,503.39 |
| Short-term bank liabilities | 554,623.42 | 1.048.642.17 | 554,623.42 | 1.048.642.17 | Earnings / (losses) per share after tax | 343,200.13 | 0.00 | 343,200.73 | 300,303.39 | 0.00 | 300,303.33 |
| Other short-term liabilities | 5,683,755.54 | 8.525.041.26 | 646,759.37 | 556,715.89 | - basic (in €) | -0.0018 | 0.0000 | -0.0018 | 0.1372 | -0.0239 | 0.1133 |
| Total Liabilities (d) | 11.323.142.24 | 34,335,753.59 | 6,285,178.07 | 26,361,496.22 | Profit / (loss) before interest, tax, depreciation | -0.0016 | 0.0000 | -0.0010 | 0.1372 | -0.0239 | 0.1155 |
| TOTAL EQUITY AND LIABILITIES (c) + (d) | 66,825,199.38 | 69,641,281.88 | 53,911,973.06 | 53,756,552.08 | and amortization (EBITDA) | 1 665 750 54 | 0.00 | 1 665 750 54 | E 700 7E9 90 | -600,570.73 | 5,100,188.16 |
| TOTAL EQUIT AND LIADILITIES (C) T (U) | 00,020,199.38 | 33,041,201.00 | 33,311,373.00 | 33,130,332.08 | | 1,665,752.54 | 0.00 | 1,665,752.54 CONSOL | 5,700,758.89 | -000,570.73 | J, IUU, 188.16 |
| Cook Elow Statement Indirect Method (opportidated and | d non concolidated | amounto in <i>E</i> | | | | | 01 04 - 30 06 2014 | | | 01 04 - 30 06 2010 | |
| Cash Flow Statement - Indirect Method (consolidated and non consolidated) amounts in € CONSOLIDATED COMPANY | | | | | | 01.04 - 30.06.2011 01.04 - 30.06.2010 | | | | <u>.</u> | |
| | 01.01- | | 01.01- | 01.01- | | Continued Operations | Discontinued Operations | Total | Continued Operations | Discontinued Operations | Total |
| Cash flow from operating activities | <u>30.06.2011</u> | 01.01- <u>30.06.2010</u> | <u>30.06.2011</u> | <u>30.06.2010</u> | Turnover | Operations 129,395,866.04 | 0.00 | 129,395,866.04 | Operations 165,250,468.07 | 873,512.30 | 166,123,980.37 |
| Earnings before income tax | 30.00.2011 | 30.00.2010 | 30.00.2011 | 30.00.2010 | Gross Profit / (loss) | 2,803,915.04 | 0.00 | 2,803,915.04 | 3,751,917.03 | -10,087.38 | 3,741,829.65 |
| (continued operations) | 803,416.59 | 5,131,658.05 | 273,898.60 | 138,907.55 | Earnings / (losses) before interest | 2,003,913.04 | 0.00 | 2,003,913.04 | 3,/01,917.03 | -10,007.38 | 3,741,029.00 |
| (continued operations) Earnings before income tax (discontinued operations) | 803,416.59 | -670,665.45 | 273,898.60 | -670,665.45 | and taxes (EBIT) | -300,356.70 | 0.00 | -300,356.70 | 2,061,435.56 | -393.713.54 | 1,667,722.02 |
| Plus / Less Adjustments for : | 0.00 | -070,000.45 | 0.00 | -070,000.45 | Earnings / (losses) before taxes (EBT) | -300,356.70 | 0.00 | -300,356.70 -609,625.40 | 2,061,435.56 | -393,713.54 -428,157.09 | 1,667,722.02 |
| Plus / Less Adjustments for : Depreciation | 167,411.51 | 166,015.35 | 166,824.70 | 163,891.80 | Earnings / (losses) before taxes (EBT) Earnings / (losses) after taxes (EAT) (A) | -609,625.40 | 0.00 | -609,625.40 | 1,836,712.21 | -428,157.09 -404.566.56 | 977,910.30 |
| Provisions | 61,990.81 | 0.00 | 61,990.81 | 0.00 | -Shareholders | -899,009.99 | 0.00 | -899,009.99 -982,065.64 | 1,382,476.86 | -404,566.56 | 977,910.30 910,645.80 |
| | -62,759.85 | 22,912.61 | 22.01 | 0.00 | | -962,065.66 | 0.00 | -962,065.64 83,055.66 | 67,264.50 | -404,300.50 | 910,645.60 67,264.50 |
| Foreign Exchange Differences | -02,709.85 | 22,912.01 | 22.01 | 0.00 | -Minority Rights Other Comprehensive Income after Tax (B)) | 9,352.88 | 0.00 | 9.352.88 | -10,123.83 | 0.00 | -10,123.83 |
| Results (income, expenses, profit and losses) investing activities | 435,369.66 | 0.00 | -1,929,289.79 | -1,472,255.84 | Cumulative Comprehensive income arter 1ax (B)) Cumulative Comprehensive results for the period (A) + (B) | -889,657.11 | 0.00 | -889,657.11 | -10,123.83 1,372,353.03 | -404,566.56 | -10,123.83 967,786.47 |
| profit and losses) investing activities | | | | | -Shareholders | | | | | -404,566.56 -404,566.56 | |
| Interest and other expenses Plus / Less adjustments for changes | 567,417.93 | 399,080.57 | 567,417.93 | 401,092.53 | | -3,231,371.58 2,341,714.47 | 0.00 | -3,231,371.58 2,341,714.47 | 1,305,088.53 67,264.50 | -404,566.56 0.00 | 900,521.97 67,264.50 |
| of working capital accounts | | | | | -Minority Rights Earnings / (losses) per share after tax | 2,341,714.47 | 0.00 | 2,341,714.47 | 07,204.50 | 0.00 | 07,204.50 |
| | | | | | | 0.0004 | 0.0000 | 0.0004 | 0.0400 | 0.0454 | 0.0340 |
| or related to operating activities : | 217 500 70 | 5 559 000 40 | 405 225 07 | 1 606 590 99 | - basic (in €) | -0.0081 | 0.0000 | -0.0081 | 0.0492 | -0.0151 | 0.0340 |
| Decrease / (Increase) in receivables | 317,508.79 | -5,558,828.43 | -405,335.07 | -1,506,580.88 -139.858.20 | Profit / (loss) before interest, tax, depreciation | -216.342.38 | 0.00 | -216.342.38 | 2 120 520 70 | 202 742 54 | 1 745 000 00 |
| (Decrease) / Increase in payables (except loans) | -1,526,716.68 | -330,179.45 | -22,764.53 | -139,858.20 | and amortization (EBITDA) | -216,342.38 | 0.00 | -216,342.38 COMI | 2,139,539.76 | -393,713.54 | 1,745,826.22 |
| Less: | | | | | | | | | | | |
| | 567 400 00 | 251 000 40 | 567 447 00 | 251 047 40 | | | 01 01 - 30 06 2014 | | | 01 01 - 30 06 2010 | |
| Interest and other expenses Paid | -567,409.93 | -351,928.46 | -567,417.93 | -351,947.46 | | | 01.01 - 30.06.2011 | | | 01.01 - 30.06.2010 | <u>!</u> |
| Interest and other expenses Paid Income Taxes Paid | -1,597,267.34 | -1,555,834.19 | 0.00 | 0.00 | | Continued | Discontinued | | Continued | Discontinued | <u>Total</u> |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations | | | | | Turnover | Continued Operations | Discontinued Operations | <u>Total</u> | Continued Operations | Discontinued Operations | Total |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from | -1,597,267.34 0.00 | -1,555,834.19 1,479,409.62 | 0.00 | 0.00 1,479,409.62 | Turnover Gross Profit //(sec) | Continued Operations 0.00 | Discontinued Operations 0.00 | <u>I</u> <u>Total</u> 0.00 | Continued Operations 0.00 | Discontinued Operations 2,648,708.14 | <u>Total</u> 2,648,708.14 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (uotflow) from operating activities (a) | -1,597,267.34 | -1,555,834.19 | 0.00 | 0.00 | Gross Profit / (loss) | Continued Operations | Discontinued Operations | <u>Total</u> | Continued Operations | Discontinued Operations | <u>Total</u> 2,648,708.14 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total Inflow / (outflow) from operating activities (a) Cash flow from Investing activities | -1,597,267.34 0.00 -1,401,038.51 | -1,555,834.19 1,479,409.62 -1,268,359.79 | 0.00 0.00 -1,854,653.27 | 0.00 1,479,409.62 -1,958,006.33 | Gross Profit / (loss) Earnings / (losses) before interest | Continued Operations 0.00 0.00 | Discontinued Operations 0.00 0.00 | <u>Total</u> 0.00 0.00 | Continued Operations 0.00 0.00 | Discontinued Operations 2,648,708.14 94,844.60 | <u>Total</u> 2,648,708.14 94,844.60 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of trapible and intangible assets | -1,597,267.34 0.00 -1,401,038.51 -37,117.79 | -1,555,834.19 1,479,409.62 -1,268,359.79 0.00 | 0.00 0.00 -1,854,653.27 -37,117.79 | 0.00 1,479,409.62 -1,958,006.33 0.00 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) | <u>Continued</u> <u>Operations</u> 0.00 0.00 -1,135,010.14 | Discontinued Operations 0.00 0.00 0.00 | <u>Total</u> 0.00 0.00 -1,135,010.14 | <u>Continued</u> <u>Operations</u> 0.00 0.00 -932,255.76 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 |
| Interest and other expenses Paid Income Taxes Paid Operating cash How from discontinued operations Total inflow / (outflow) from operating activities (a) <u>Cash flow from investing activities</u> Purchase of tangbie and intangbie assets Dividend received | -1,597,267.34 0.00 -1,401,038.51 -37,117.79 0.00 | -1,555,834.19 1,479,409.62 -1,268,359.79 0.00 0.00 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) before taxes (EBT) | <u>Continued</u> <u>Operations</u> 0.00 0.00 -1,135,010.14 273,898.60 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 | <u>Total</u> 0.00 0.00 -1,135,010.14 273,898.60 | <u>Continued</u> <u>Operations</u> 0.00 0.00 -932,255.76 138,907.55 | Discontinued <u>Operations</u> 2,648,708.14 94,844.60 -600,570.73 -670,665.45 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) <u>Cash flow from investing activities</u> Purchase of tangbile and intangbile assets Dividend received Purchase of other financial instruments | -1,597,267.34 0.00 -1,401,038.51 -37,117.79 0.00 -3,742.00 | -1,555,834.19 1,479,409.62 -1,268,359.79 0.00 0.00 0.00 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 -3,742.00 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) before taxes (EBT) Earnings / (losses) after taxes (EAT) (A) | <u>Continued</u> <u>Operations</u> 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 | <u>Total</u> 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 | <u>Continued</u> <u>Operations</u> 0.00 0.00 -932,255.76 138,907.55 138,907.55 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 -500,710.47 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations | -1,597,267.34 0.00 -1,401,038.51 -37,117.79 0.00 | -1,555,834.19 1,479,409.62 -1,268,359.79 0.00 0.00 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders | <u>Continued</u> <u>Operations</u> 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 | Total 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 | <u>Continued</u> <u>Operations</u> 0.00 0.00 -932,255.76 138,907.55 138,907.55 138,907.55 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 -500,710.47 -500,710.47 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangbie and intragbie assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from | -1,597,267.34 0.00 -1,401,038.51 -37,117.79 0.00 -3,742.00 0.00 | -1,555,834.19 1,479,409.62 -1,268,359.79 0.00 0.00 0.00 -49,889.91 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 -3,742.00 0.00 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 -49,889.91 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) before taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights | <u>Continued</u> <u>Operations</u> 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Total 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 138,907.55 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 0.00 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 -500,710.47 -500,710.47 0.00 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from Operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from Investing activities (b) | -1,597,267.34 0.00 -1,401,038.51 -37,117.79 0.00 -3,742.00 | -1,555,834.19 1,479,409.62 -1,268,359.79 0.00 0.00 0.00 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 -3,742.00 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) | Continued Operations 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.00 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Total 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.00 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 138,907.55 0.00 0.00 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 0.00 0.00 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 -500,710.47 -500,710.47 0.00 0.00 |
| Interest and other expenses Paid Income Taxes Paid Operating cash Hlow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangbie and intangbie assets Dividend received Purchase of other financial instruments Investing cash flow from functional operations Total inflow / (outflow) from Investing activities (b) Cash flow from financing activities | -1,597,267.34 0.00 -1,401,038.51 -37,117.79 0.00 -3,742.00 0.00 -40,859.79 | -1,555,834.19 1,479,409.62 -1,268,359.79 0.00 0.00 0.00 -49,889.91 -49,889.91 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 -3,742.00 0.00 1,888,430.00 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 -49,889.91 1,422,365.93 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) before taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Mironity Rights Other Comprehensive Income after Tax (B) Cumulative Comprehensive results for the period (A) + (B) | Continued Operations 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 0.00 0.00 109,163.86 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Total 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.00 109,163.86 | Continued Operations 0.00 0.932,255.76 138,907.55 138,907.55 138,907.55 138,907.55 0.00 0.00 0.00 138,907.55 0.00 0.00 0.00 138,907.55 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 0.00 0.00 -639,618.02 | <u>Total</u> 2,648,708.14 94,844.60 -11,532,826.49 -531,757.90 -500,710.47 0.00 0.00 -500,710.47 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) <u>Cash flow from Investing activities</u> Purchase of tangbie and intangbie assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from investing activities (b) <u>Cash flow from financing activities</u> Loan repayment | -1,597,267.34 0.00 -1,401,038.51 -37,117.79 0.00 -3,742.00 0.00 | -1,555,834.19 1,479,409.62 -1,268,359.79 0.00 0.00 0.00 -49,889.91 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 -3,742.00 0.00 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 -49,889.91 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) before taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders Other Comprehensive Income after Tax (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders | Continued Operations 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.00 0.00 109,163.86 109,163.86 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Total 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.00 109,163.86 109,163.86 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 0.00 0.00 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 0.00 0.00 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 -500,710.47 -500,710.47 0.00 0.00 -500,710.47 -500,710.47 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total Inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Divident received Purchase of discrimination instruments Investing cash flow from discontinued operations Total Inflow / (outflow) from Investing activities (b) Cash flow from financing activities Loan repayment Payments of leasing | -1,597,267.34 0.00 -1,401,038.51 -37,117.79 0.00 -3,742.00 0.00 -40,859.79 32,247.98 | -1,555,834.19 1,479,409.62 -1,268,359.79 0.00 0.00 -49,889.91 -49,889.91 28,878.25 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 -3,742.00 0.00 1,888,430.00 32,247.98 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 -49,889.91 1,422,365.93 28,878.25 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights | Continued Operations 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 0.00 0.00 109,163.86 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Total 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.00 109,163.86 | Continued Operations 0.00 0.932,255.76 138,907.55 138,907.55 138,907.55 138,907.55 0.00 0.00 0.00 138,907.55 0.00 0.00 0.00 138,907.55 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 0.00 0.00 -639,618.02 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 -500,710.47 -500,710.47 0.00 0.00 -500,710.47 -500,710.47 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from investing activities (b) Cash flow from financing activities Loan repayment Payments of leasing liabilities | -1.597,267,34 0.00 -1.401,038.51 -37,117.79 0.00 -3,742.00 0.00 -40,859.79 32,247.98 -64,718.04 | -1,555,834.19 1,479,409.62 -1,268,359.79 0.00 0.00 -49,889.91 -49,889.91 28,878.25 0.00 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 -3,742.00 0.00 1,888,430.00 32,247.98 -64,718.04 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 -49,889.91 1,422,365.93 28,878.25 0.00 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) before taxes (EBT) Earnings / (losses) before taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive neouts for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax | <u>Continued</u> <u>Operations</u> 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.00 109,163.86 109,163.86 0.00 | Discontinued Operations 0.00 | Total 0.00 -1,135,010.14 273,898,60 109,163,86 109,163,86 0.00 109,163,86 109,163,86 0.00 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 0.00 0.00 138,907.55 138,907.55 0.00 138,907.55 0.00 138,907.55 0.00 | Discontinued Operations 2,648,708,14 94,844,60 -600,570,73 -670,666,45 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -0,00 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 -500,710.47 -500,710.47 0.00 0.00 -500,710.47 -500,710.47 0.00 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Tota Inflow (Joufflow) from operating activities (a) Cash flow from investing activities Purchase of tangbile and intrangble assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Tota Inflow (Joufflow) from investing activities (b) Cash flow from financing activities Lean repayment Payments of leasing Ilabilities Purchase d own shares | -1,597,267,34 0.00 -1,401,038.51 -37,117.79 0.00 -3,742.00 0.00 -40,859.79 -32,247.98 -64,718.04 -9,800.00 | -1,555,834.19 1,479,409.62 -1,268,359.79 0,00 0,00 -49,889.91 -49,889.91 28,878.25 0,00 0,00 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 -3,742.00 0.00 1,888,430.00 32,247.98 -64,718.04 -9,800.00 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 -49,889.91 1,422,365.93 28,878.25 0.00 0.00 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive results for the period (A) + (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (m 6) | Continued Operations 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.00 0.00 109,163.86 109,163.86 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Total 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.00 109,163.86 109,163.86 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 0.00 0.00 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 0.00 0.00 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 -500,710.47 -500,710.47 0.00 0.00 -500,710.47 -500,710.47 |
| Interest and other expenses Paid Income Taxes Paid Operating cash How from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangbie and intangbie assets Dividend received Purchase of other financial instruments Investing cash flow from functional operations Total inflow / (outflow) from Investing activities (b) Cash flow from financing activities Lcan repayment Payments of leasing liabilities Purchase of own shares Dividends Zeab | -1,597,267,34 0.00 -1,401,038.51 -37,117.79 0.00 -3,742.00 -3,742.00 -3,742.00 -3,742.00 -3,742.00 -3,742.00 -40,859.79 -32,247,98 -64,718.04 -9,800.00 -63,431.19 | -1,555,834.19 1,479,409.62 -1,268,359.79 0,00 0,00 -49,889.91 -49,889.91 28,878.25 0,00 -361,821.15 | 0.00 0.00 -1,854,653.27 -37,117.79 1.929,289.79 -3,742.00 0.00 1,888,430.00 32,247.98 -64,718.04 -64,718.04 0.00 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 -49,889.91 1,422,365.93 28,878.25 0.00 0.00 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Annohy Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) * (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in 6) Profit / (loss) before interest, tax, depreciation | Continued Querations 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.000 109,163.86 109,163.86 0.000 0.0009 | Discontinued Operations 0.000 | Total 0.00 -1,135,010.14 273,888.60 109,163.86 109,163.86 0.00 0.000 109,163.86 109,163.86 109,163.86 109,163.86 0.00 0.0009 | Continued Operations 0.00 0.932,255.76 138,907.55 138,907.55 0.00 0.00 0.00 138,907.55 0.00 138,907.55 0.00 0.302,255.76 0.00 0.00 0.00 138,907.55 0.00 0.00 0.00 0.00 0.00 | Discontinued Operations 2.648,708.14 94,844.60 -600,570.73 -670,6545 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 0.00 -639,618.02 0.00 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 -500,710.47 -500,710.47 -500,710.47 -500,710.47 -500,710.47 0.00 -0.0187 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangble and intrangble assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from investing activities (b) Cash flow from financing activities Laon repayment Payments of leasing liabilities Purchase of own shares Dividend Paid Financing cash flow from discontinued operations | -1,597,267,34 0.00 -1,401,038.51 -37,117.79 0.00 -3,742.00 0.00 -40,859.79 -32,247.98 -64,718.04 -9,800.00 | -1,555,834.19 1,479,409.62 -1,268,359.79 0,00 0,00 -49,889.91 -49,889.91 28,878.25 0,00 0,00 | 0.00 0.00 -1,854,653.27 -37,117.79 1,929,289.79 -3,742.00 0.00 1,888,430.00 32,247.98 -64,718.04 -9,800.00 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 -49,889.91 1,422,365.93 28,878.25 0.00 0.00 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive results for the period (A) + (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (m 6) | <u>Continued</u> <u>Operations</u> 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 0.00 0.00 109,163.86 109,163.86 0.00 | Discontinued Operations 0.00 | Total 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 109,163.86 109,163.86 0.00 0.000 9.0009 -968,185.44 | Continued Operations 0.00 0.00 0.00 -932,255.76 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 0.00 0.00 0.00 0.00 0.00 0.0052 -768,363.96 | Discontinued Operations 2,648,708,14 94,844,60 -600,570,73 -670,666,45 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -0,00 | <u>Total</u> 2,648,708.14 94,844.60 -1,532,826.49 -531,757.90 -500,710.47 -500,710.47 0.00 0.00 -500,710.47 -500,710.47 0.00 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Divident received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from Investing activities (b) Cash flow from financing activities Loan repayment Payments of leasing Iabilities Purchase of own shares Dividend Received Financing cash flow from discontinued operations Total inflow / (outflow) from | -1,597,267,34 0.00 -1,401,038.51 -37,117,79 0.00 -3,742.00 0.00 -40,859.79 32,247,98 -64,718.04 -9,800.00 -63,431.19 0.00 | -1,555,834,19 1,479,409,62 -1,268,359,79 0,00 0,00 -49,889,91 -49,889,91 28,878,25 0,00 0,00 -361,821,15 98,125,94 | 0.00 0.00 -1,854,653.27 -37,117.79 1.929,289.79 -3,742.00 0.00 1.888,430.00 32,247.98 -64,718.04 -9,800.00 0.00 0.00 | 0,00 1,479,409,62 -1,958,006.33 0,00 1,472,255,84 0,00 -49,889,91 1,422,365,93 28,878,25 0,00 0,00 0,000 98,125,94 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Annohy Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) * (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in 6) Profit / (loss) before interest, tax, depreciation | Continued Operations 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 109,163.86 109,163.86 0.00 0.000 0.0009 -968,185.44 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.000 0.000 | Total 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 109,163.86 0.00 0.000 0.0009 -968,185.44 CCM | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 0.00 0.000 0.0052 -768,363.96 CPANY | Discontinued Operations 2,648,708,14 94,844,60 -600,570,73 -670,665,45 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -639,618,02 -600,570,73 | <u>Total</u> 2,648,708 14 94,844.60 -1,532,826 49 -531,757.90 -600,710.47 -000 0.00 -500,710.47 -500,710.47 -0.000 -0.0187 -1,368,934.69 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total Inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total Inflow / (outflow) from Investing activities (b) Cash flow from financing activities Loan repayment Payments of leasing liabilities Purchase of own shares Dividend receives Purchase of own shares Dividends Paid Financing activities (c) | -1,597,267,34 0.00 -1,401,038.51 -37,117.79 0.00 -3,742.00 -3,742.00 -3,742.00 -3,742.00 -3,742.00 -3,742.00 -40,859.79 -32,247,98 -64,718.04 -9,800.00 -63,431.19 | -1,555,834.19 1,479,409.62 -1,268,359.79 0,00 0,00 -49,889.91 -49,889.91 28,878.25 0,00 -361,821.15 | 0.00 0.00 -1,854,653.27 -37,117.79 1.929,289.79 -3,742.00 0.00 1,888,430.00 32,247.98 -64,718.04 -64,718.04 0.00 | 0.00 1,479,409.62 -1,958,006.33 0.00 1,472,255.84 0.00 -49,889.91 1,422,365.93 28,878.25 0.00 0.00 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Annohy Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) * (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in 6) Profit / (loss) before interest, tax, depreciation | Continued Operations 0.00 0.11,135,010,14 273,986,100,163,86 109,163,86 109,163,86 109,163,86 109,163,86 0.000 0.000 0.0009 -968,185,44 | Discritinued Operations Operations 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0, | Т <u>оты</u> 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 109,163.86 0.00 0.000 0.0009 661.85.44 СОМИ | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 0.00 0.00 138,907.55 138,907.55 138,907.55 0.00 0.00 0.0052 -768,363.96 24NY | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -673,618.02 -633,618.02 -633,618.02 -633,618.02 -633,618.02 -633,618.02 -603,618.02 -603,618.02 -600,570.73 01.04 - 30.06.2010 | Total 2,648,708.14 94,844.60 -1,532,826.49 -631,757.90 -500,710.47 0.00 -500,710.47 0.00 -500,710.47 0.00 -600,710.47 -0.0187 -1,368,934.69 -1.368,934.69 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangbie and intrangbie assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from Investing activities (b) Cash flow from financing activities Loan repayment Payments of leasing Liabilities Purchase of own shares Dividends Paid Financing activities (c) Net Increase / (decrease) in cash and cash equivalents | -1,597,267,34 0.00 -1,401,038.51 -37,117,79 0.00 -3,742.00 0.00 -40,859.79 32,247,98 -64,718.04 -9,800.00 -63,431.19 0.00 | -1,555,834,19 1,479,409,62 -1,268,359,79 0,00 0,00 0,00 0,00 -49,889,91 -49,889,91 228,878,25 0,00 0,00 -361,821,15 98,125,94 -234,816,96 | 0.00 0.00 -1,854,653,27 -37,117.79 -1,929,269,79 -3,00 -0,00 -0,00 -0,00 -1,888,430,00 -3,2247,98 -64,718,04 -9,800,00 -0,00 -0,00 -42,270,06 | 0.00 1,479,409,62 -1,958,006.33 0.00 1,472,255,84 0.00 49,889,91 1,422,365,93 2,8,878,25 2,8,878,25 0,00 0,00 0,00 9,8,125,34 127,004,19 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Annohy Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) * (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in 6) Profit / (loss) before interest, tax, depreciation | Continued Querations 0.00 0.00 -1,135,010.14 273,898.60 109,163.8610,100 109,163.86 109,163.86 109,163.86 109,163.86 109,163.8610,100 109,163.86 109,163.8610,100 109,163.86 109,163.8610,100 109,163.8610,100 109,163.8610,100 109,163.8610,100 109,100 100,100 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 | Total 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 109,163.86 0.00 0.000 0.0009 -968,185.44 CCM | Continued Querations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -0.00 -0.0239 -600,570.73 01.04 - 30.06.2010 Discontinued | <u>Total</u> 2,648,708,14 94,844.60 -531,757.90 -600,710.47 -000 0.00 -500,710.47 -500,710.47 -00,010 -0,0107 -1,368,934.69 |
| Interest and other expenses Paid Income Taxes Paid Operating cash How from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Dividend received Purchase of other financial instruments Investing activities (b) Cash flow from financing activities Cash flow from financing activities Lcan repayment Payments of leasing liabilities Purchase of one shares Dividend receives Purchase of one shares Dividends Financing activities (c) Total inflow (outflow) from financing cash flow from discontinued operations Total inflow (outflow) from financing activities (c) Dividends Paid Financing activities (c) Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) | -1,597,267,34 0.00 -1,401,038.51 -37,117.79 00 -3,742.00 | -1,555,834,19 1,479,409,62 -1,268,359,79 0,00 0,00 -49,889,91 -49,889,91 28,878,25 0,00 0,00 -361,821,15 98,125,94 | 0.00 0.00 -1,854,653.27 -3,717.79 1,929,287 -3,742.00 0.00 1,888,430.00 3,247.98 -64,718.04 -9,800.00 0.00 0.00 -42,270.06 -8,493.33 | 0.00 1,479,409,62 -1,958,006,33 0.00 1,472,255,84 0,00 -49,889,91 1,422,365,93 28,878,25 0.00 0.00 98,125,94 127,004,19 -408,656,21 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Annohiders -Minonity Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) * (B) -Shareholders -Minonity Rights Earnings / (losses) per share after tax - basic (in 6) Profit / (loss) before interest, tax, depreciation | Continued Operations 0.00 0.00 -1,135,010.40 0.00 109,163.86 0.00 109,163.86 0.00 109,163.86 0.00 0.00 0.00 0.019,163.86 0.00 0.000 0.000 -968,185.44 Continued Centinued Operations | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 | Total 0.00 0.00 -1,135,010.43 0.00 -1,135,010.43 0.00 109,163.86 0.00 0.00,163.86 0.00 0.00,163.86 0.00 0.00,163.86 0.00 0.00,163.86 0.00 0.00,163.86 0.00 -966,185.44 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 0.00 0.00 138,907.55 138,907.55 138,907.55 0.00 0.00 0.0052 -768,363.96 24NY | Discontinued Operations Querations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -600,570.73 0.00 -0.0239 -600,570.73 01.04 - 30.06.2010 Discontinued Operations | Total 2,648,708,14 94,844,60 -1,532,826,49 -531,75790 -500,710,47 -500,710,47 -000,710,47 -00,0187 -1,388,934,69 -1 -1 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangble and intragble assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from investing activities (b) Cash flow from financing activities Lean repayment Payments of leasing Iabilities Purchase of own shares Dividend Paid Financing activities (c) Total inflow / (outflow) from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at beginning of period | -1,597,267,34 0,00 -1,401,038,51 -37,117,79 0,00 -3,742,00 0,00 -40,859,79 32,247,98 -64,718,04 -9,800,00 -63,431,19 0,00 -105,701,25 -1,547,599,55 2,699,312,24 | -1,555,834,19 1,479,409,62 -1,268,359,79 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | 0.00 0.00 -1,854,653,27 -37,117,79 -3,742,00 -0.00 -1,888,430,00 -3,2247,98 -64,718,04 -9,800,00 0.00 -42,270,06 -44,243,33 -7,993,79 | 0.00 1,479,409,62 -1,958,006.33 0.00 1,472,255,84 0.00 49,889,91 1,422,365,93 2,8,878,25 2,8,878,25 0,00 0,00 0,00 9,8,125,34 127,004,19 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Other Comprehensive income after Tax (B) Cumulative Comprehensive mesults for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (ing / Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) | Continued Querations 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 0.00 0.000 0.000 0.0009 -968,185.44 Continued Querations 0.00 | Discontinued Operations Operations 0,000 0,000 0, | Total 0.00 0.135,010.14 277,888.60 109,163.86 0.00 0.00 109,163.86 0.00 0.00 0.0109,163.86 0.00 0.0009 -966,165.44 COMI Total 0.000 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 0.00 0.00 138,907.55 0.00 0.00 0.0052 -768,363.96 PANY Continued Operations 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -0.0239 -600,570.73 01.04 - 30.06.2010 Discontinued Operations 873,512.30 | Intel 2,648,708.14 94,844.60 -1,532,262,640 -631,757.90 -500,710.47 -500,710.47 -500,710.47 0.00 -600,710.47 0.00 -1,1368,934.69 -1.368,934.69 -1 -1.368,934.69 -1 -1.368,934.69 |
| Interest and other expenses Paid Income Taxes Paid Operating cash How from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Dividend received Purchase of other financial instruments Investing cash tow from for Monofile Cash flow from financing activities Cash flow from financing activities Lcan repayment Payments of leasing liabilities Purchase of one shares Dividend receives Purchase of one shares Dividend Pay Financing activities (b) Cost Inflow from discontinued operations Total inflow (outflow) from financing activities (c) Dividends Paid Financing cash flow from discontinued operations Total inflow (outflow) from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) | -1,597,267,34 0.00 -1,401,038.51 -37,117.79 00 -3,742.00 | -1,555,834,19 1,479,409,62 -1,268,359,79 0,00 0,00 0,00 -49,889,91 -49,889,91 26,878,25 0,00 0,00 -361,821,15 98,125,94 -224,816,96 -1,553,066,66 | 0.00 0.00 -1,854,653.27 -3,717.79 1,929,287 -3,742.00 0.00 1,888,430.00 3,247.98 -64,718.04 -9,800.00 0.00 0.00 -42,270.06 -8,493.33 | 0.00 1,479,409,62 -1,958,006,33 0.00 1,472,255,84 0.00 -49,889,91 1,422,365,93 2,8,678,25 0.00 0,00 0,00 9,81,25,34 1,27,004,19 -408,636,21 5,27,960,98 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Currulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (m e) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) | Continued Operations 0.00 0.00 -1,135,010.40 0.00 109,163.86 0.00 109,163.86 0.00 109,163.86 0.00 0.00,109,163.86 0.00 0.00,109,163.86 0.00 0.000 0.000 -968,185.44 Continued Centinued Operations | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 | Total 0.00 0.00 -1,135,010.43 0.00 -1,135,010.43 0.00 109,163.86 0.00 0.00,163.86 0.00 0.00,163.86 0.00 0.00,163.86 0.00 0.00,163.86 0.00 0.00,163.86 0.00 -966,185.44 | Continued Operations 0.00 0.00 -332,255.76 138,907.55 138,907.55 138,907.55 138,907.55 0.00 0.00 0.0052 -768,963.96 PANY Continued Operations | Discontinued Operations Querations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -600,570.73 0.00 -0.0239 -600,570.73 01.04 - 30.06.2010 Discontinued Operations | Total 2,648,708,14 94,844,60 -1,532,826,49 -531,75790 -500,710,47 -500,710,47 -000,710,47 -00,0187 -1,388,934,69 -1 -1 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangble and intangble assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from investing activities (b) Cash flow from financing activities Lean repayment Payments of leasing Iabilities Purchase of own shares Dividend Paid Financing activities (c) Total inflow / (outflow) from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at beginning of period | -1,597,267,34 0.00 -1,401,038,51 -37,117.79 0.00 -3,742.00 0.00 -40,859.79 32,247,98 -64,718.04 -9,800,00 -63,431.19 0.00 -105,701.25 -1,547,599.55 2,699,312,24 1,151,712.69 | -1,555,834,19 1,479,409,62 -1,268,359,79 0,00 0,00 0,00 -0, | 0.00 0.00 -1,854,653.27 -37,117.79 -3,742.00 0.00 -3,742.07 -3,742.00 -0,00 -3,2247.98 -64,718.04 -9,800.00 0.00 -0,00 -42,270.06 -8,493.33 -77,997.97 -65,504.64 | 0.00 1,479,409,62 -1,958,006,33 0.00 1,472,255,84 0.00 -49,889,91 1,422,365,93 2,8,678,25 0.00 0,00 0,00 9,81,25,34 1,27,004,19 -408,636,21 5,27,960,98 | Gross Profit / (loss) Earnings / (losses) affore interest and taxes (EBIT) Earnings / (losses) affort taxes (EBT) Earnings / (losses) affort taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losse) per share after tax - basic (in €) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) | Continued Querations 0.00 0.00 -1,135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 0.00 0.000 0.000 0.0009 -968,185.44 Continued Querations 0.00 | Discontinued Operations Operations 0,000 0,000 0, | Total 0.00 0.135,010.14 277,888.60 109,163.86 0.00 0.00 109,163.86 0.00 0.00 0.0109,163.86 0.00 0.0009 -966,165.44 COMI Total 0.000 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 0.00 0.00 138,907.55 0.00 0.00 0.0052 -768,363.96 PANY Continued Operations 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -0.0239 -600,570.73 01.04 - 30.06.2010 Discontinued Operations 873,512.30 | Intel 2,648,708.14 94,844.60 -1,532,262,640 -631,757.90 -500,710.47 -500,710.47 -500,710.47 0.00 -600,710.47 0.00 -1,1368,934.69 -1.368,934.69 -1 -1.368,934.69 -1 -1.368,934.69 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total Inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total Inflow / (outflow) from Investing activities (b) Cash flow from financing activities Loan repayment Payments of leasing liabilities Purchase of own shares Dividend Paid Financing activities (c) Net Increase / (decrease) in cash and cash equivalents for the paried (a) + (b) + (c) Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period | -1,597,267,34 0.00 -1,401,038,51 -37,117.79 0.00 -3,742.00 0.00 -40,859.79 32,247,98 -64,718.04 -9,800,00 -63,431.19 0.00 -105,701.25 -1,547,599.55 2,699,312,24 1,151,712.69 | -1,555,834,19 1,479,409,62 -1,268,359,79 0,00 0,00 0,00 0,00 -49,889,91 -49,889,91 -28,878,25 0,00 0,00 -361,821,15 9,00 0,00 -361,821,15 -234,816,96 -1,553,926,88 1,944,326,22 consolidatedj an | 0.00 0.00 -1,854,653.27 -37,117.79 -3,742.00 0.00 -3,742.07 -3,742.00 -0,00 -3,2247.98 -64,718.04 -9,800.00 0.00 -0,00 -42,270.06 -8,493.33 -77,997.97 -65,504.64 | 0.00 1,479,409,62 -1,958,006.33 0.00 1,472,255,84 0.00 -49,889,91 1,422,365,93 2,8,878,25 0,00 0,00 0,00 9,8,125,54 127,004,19 -408,65,21 527,960,85,21 527,960,85,21 527,960,85,21 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive noome after Tax (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losse) per share after tax - basic (in 6) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) | Continued Querations 0.00 0.00 1.1,135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 0.00 0.000 0.000 0.0009 -968,185.44 Continued Operations 0.00 0.000 | Discontinued Operations Operations 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 | Image: Total 0.00 0.11 0.00 0.11 0.00 0.11 0.00 100 163.86 100 163.86 100 163.86 100 163.86 100 163.86 0.00 0.00 -0.00 0.00 -0.00 0.00 -0.00 0.00 -0.00 0.00 -0.00 0.00 0.00 0.00 0.00 0.00 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 138,907.55 0.00 0.00 138,907.55 138,907.55 0.00 0.00 0.0052 -768,363.96 -2ANY Continued Operations 0.00 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -600,570.73 01.04 - 30.06,2010 Discontinued Operations 873,512.30 -10,087.38 | Total 2,648,708,14 94,844.60 -1,532,265,49 -531,757,90 -500,710,47 -500,710,47 -000,710,47 -000 -600,710,47 -000 -1,538,634,69 -1,368,634,69 -1,368,534,69 -10,067,738 |
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| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total Inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total Inflow / (outflow) from Investing activities (b) Cash flow from financing activities Loan repayment Payments of leasing liabilities Purchase of own shares Dividend Paid Financing activities (c) Net Increase / (decrease) in cash and cash equivalents for the paried (a) + (b) + (c) Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period | -1,597,267,34 0,00 -1,401,038,51 -37,117,79 0,00 -3,742,00 0,00 -40,859,79 32,247,98 -64,718,04 -9,800,00 -63,431,19 0,00 -105,701,25 -1,547,599,55 2,669,312,24 1,151,712,69 onsolidated and non | -1.555,834.19 1.479.409.62 -1.268,359.79 0.00 0.00 0.00 0.00 -49,889.91 -49,889.91 26,878.25 0.00 0.00 -361,821.15 98,125.94 -234,816.96 -1,553,066.66 3,497,332.88 1,947,332.88 1,947,332.88 -234,816.96 -1,553,066.66 3,497,332.88 1,947,332.88 -1,953,066.66 -1,553,066,66 -1,554,066,66 -1,554,066,06 -1,554,066,06 -1,554,066,06 -1,554,066,06 -1,554,066,06 -1,554,066,06 -1,554,066,06 -1,554,066,066 -1,554,066,066 -1,554,066,066 -1,554,066,066 -1,554,066,066 -1,554 | 0.00 0.00 -1,854,653.27 -3,717.79 1,929,287 -3,742.00 0.00 1,888,430.00 32,247.98 -64,718.04 -9,800.00 0.00 0.00 -42,270.06 -8,493.33 77,997.97 -64,718.04 -9,000 0.00 0.00 -0,000 -0,00 | 0.00 1,479,409,62 -1,958,006.33 0.00 1,472,255,84 0.00 -49,889,91 1,422,365,93 2,8,878,25 0,00 0,00 0,00 9,8,125,54 127,004,19 -408,65,21 527,960,85,21 527,960,85,21 527,960,85,21 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in €) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) Turnover Gross Profit / (loss) Earnings / (losse) before interest and taxes (EBIT) | Continued Querations 0.00 0.00 -1,135,010.14 273,898.60 109,163.8610,163.86 109,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 109,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.86 100,163.8610,163.8610,163.86 100,163.8610,163.8610,165.8610,165.8610,165.86 | Discontinued Operations Operations 0.00 | Total 0.00 0.00 -1,135,070.14 273,898,60 109,153,86 109,153,86 109,153,86 0.00 0,000 0.000 109,153,86 0.00 0,001,003,86 0.00 109,153,86 0.00 0,001,003,86 0.000 -966,185,44 COMI 1 1 0.000 0.000 -560,920,01 0.00 -560,920,217,77 727,77 | Continued Operations 0.00 0 | Discontinued Operations Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -600,570.73 01.04 - 30.06.2010 Discontinued 00,570.73 01.04 - 30.06.2010 Discontinued 373,512.30 -10,087.38 -393,713.54 -428,157.09 | Total 2,648,708,14 94,844,60 -1,552,826,49 -531,757,00 -531,757,00 -000,710,47 -500,710,47 -000 -000,710,47 -000,710,47 -00,710,47 -000,710,47 -00,0167 -0.0167 -1,368,934,69 -0.0167 -1,368,512,30 -0.0167,73 -872,086,92 -616,966,37 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from investing activities (b) Cash flow from financing activities Loan repayment Payments of leasing liabilities Purchase of own shares Dividends ceivities (c) Total inflow / (outflow) from financing activities (c) Net increase / (decrase) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Statement of changes in equity (cr | -1,597,267,34 0,00 -1,401,038,51 -37,117,79 0,00 -3,742,00 0,00 -40,859,79 32,247,98 -64,718,04 -9,800,00 -63,431,19 0,00 -105,701,25 -1,547,599,55 2,669,912,24 1,151,712,69 onsolidated and non <u>CONSOL</u> | -1.555,834,19 1.479,409,62 -1.268,359,79 0.00 0.00 0.00 -9,889,91 -49,889,91 28,878,25 0.00 -361,821,15 9,8125,54 -234,816,96 3,447,392,88 1,944,326,222 consolidated an IDATED 20,065,2010 | 0.00 0.00 -1,854,653.27 -37,117.79 1,259,289.79 -3,742.00 0.00 1,888,430.00 32,247.98 -64,718.04 -9,800.00 0.00 -42,270.06 -44,233 -74,997.97 -69,504.64 -9,907.97 -69,504.64 -9,007.97 -69,504.64 -9,007.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -71,979.97 -69,504.64 -71,979.97 -69,504.64 -71,979.97 -71,979.97 -69,504.64 -71,979.97 -69,504.64 -71,979.97 -71,979.97 -69,504.64 -71,979.97 -71,979. | 0.00 1,479,409,62 -1,958,006,33 0.00 1,472,255,84 0.00 -49,889,91 1,422,365,93 28,678,25 0.00 0.00 0.00 0.00 0.00 98,125,94 127,004,19 -408,636 21 19,324,77 -200,98 119,324,77 -200,98 119,324,77 -200,98 -201,99 -2 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in €) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) Turnover Gross Profit / (loss) Earnings / (losses) before taxes (EBT) Earnings / (losses) before taxes (EBT) Earnings / (losses) before taxes (EBT) Earnings / (losses) before taxes (EBT) | Continued Querations 0.00 0.00 1-1,135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 109,163.86 0.00 0.0009 -968,185.44 Continued Querations 0.00 0.00 -560,920.91 233,727.17 38,802.62 | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 | Image: Total 0.00 .1,135,010.14 273,888.00 .273,888.00 109,163.86 109,163.86 0.00 .000,163.86 0.00 .001,013.86 0.00 .002,010,163.86 0.00 .003,000,99 -666,185.44 Image: Total 0.00 .000 0.000 .000 0.000 .0000,000,99 -666,185.44 Image: Total 0.00 .000 0.00 .000 0.00 .000 0.00 .000 0.00 .000 0.00 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 0.00 0.0052 -768,363.96 29AUY Continued Operations 0.00 0.00 240,373.38 -188,809.28 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -0.0239 -600,570.73 01.04 - 30.06.2010 Discontinued Operations 873,512.30 -10,087.38 -393,713.54 -428,157.09 -404,566.56 | Intel 2,648,708,14 94,844,60 -1,532,826,49 -631,757,90 -631,757,90 -600,710,47 -000,710,47 -000,710,47 -000,710,47 -000,710,47 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,0087,38 -002,97,512 -953,375,84 -953,375,84 -953,375,84 -953,375,84 |
| Interest and other expenses Paid Income Taxes Paid Doperating cash flow from discontinued operations Total Inflow / (outflow) from operating activities (a) <u>Cash flow from investing activities</u> Purchase of tangible and intangible assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total Inflow / (outflow) from Investing activities (b) <u>Cash flow from financing activities</u> Lcan repayment Payments of leasing Isabilities Purchase of own shares Dividend Paid Financing cash flow from discontinued operations Total Inflow / (outflow) from financing activities (c) Net Increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at end of period Cash and cash equivalents end of period Cash and cash equivalents end end (10.11.2011 and 01.12010 respectively) Cumulative Comprehensive enting safter tax | -1,597,267,34 0,00 -1,401,038,51 -37,117,79 0,00 -3,742,00 0,00 -40,859,79 32,247,98 -64,718,04 -9,800,00 -63,431,19 0,00 -105,701,25 2,699,312,24 1,151,712,69 0000 -105,701,25 2,699,312,24 1,151,712,69 0000 -000SOL 30,06,2011 35,305,528,29 | -1,555,834,19 1,479,409,62 -1,268,359,79 0,00 0,00 0,00 -49,889,91 -49,889,91 -28,878,25 0,00 0,00 -30,889,91 -28,878,25 0,00 0,00 -30,68,91 -234,816,96 -1,553,066,66 3,497,392,88 1,944,326,22 -234,816,98 1,944,326,22 -234,816,98 1,944,326,22 -234,816,98 1,944,326,22 -234,816,98 1,944,326,22 -234,816,98 1,944,326,22 -234,816,98 -1,947,942,84 -2,947,942 -2 | 0.00 0.00 -1,854,653.27 -37,117,79 1,592,987,79 -3,742,00 0.00 1,588,430.00 32,247,98 -64,718,04 -9,800.00 0.00 -42,270.06 -8,493.33 77,997,97 -9,504.44 -9,504.64 | 0.00 1,479,409,62 -1,958,006.33 0.00 1,472,255.84 0.00 -49,889,91 1,422,365.93 28,878.25 0.00 0.00 0.00 98,125.94 127,004.19 -408,656.21 527,960.38 119,324.77 -30,065.2010 16,455,674.65 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive nesults for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) parts after tax - basic (in €) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) Turnover Gross Profit / (loss) Earnings / (losses) bafore interest and taxes (EBIT) Earnings / (losses) after taxes (EAT) (A) -Shareholders | Continued Querations 0.00 0.00 0.00 109,163.86 109,163.86 109,163.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | Discontinued Operations Operation | Total 0.00 0.00 -1,135,010.14 273,888.00 273,888.00 0.00 109,163.86 0.00 0.00109,163.86 0.00 0.0019,163.86 0.00 -000,163.86 0.00 -000,163.86 0.00 -000,968,185.44 COMI -509,920,17 233,727.17 38,802.62 38,802.82 0.00 0.00 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 0.00 0.00 0.00 -768,363.96 PANY Continued Operations 0.00 0.00 -476,373.38 -188,809.28 -188,809.28 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -600,570.73 01.04 - 30.06,2010 Discontinued Operations 873,512.30 -10,087.38 -393,713.54 -404,566.56 -404,566.56 -404,566.56 -0,010 | Total 2,648,708,14 94,844.60 -1,532,826.49 |
| Interest and other expenses Paid Income Taxes Paid Deverling cash Itow from discontinued operations Total Inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Divident received Purchase of tangible and intangible assets Divident of exective Purchase of there financial instruments Investing cash flow from discontinued operations Total Inflow / (outflow) from Investing cash flow from discontinued operations Dividends Paid Financing cash flow from discontinued operations Total Inflow / (outflow) from financing activities (b) Purchase of own shares Dividends Paid Financing activities (c) Cash and cash equivalents at beginning of period Cash and cash equivalents at edition of the period (01.01.2011 and 01.01.2010 respectively) Cumulative Comprehensive earnings after tax (continued and discontinued operations) | -1,597,267,34 0,00 -1,401,038,51 -37,117,79 0,00 -3,742,00 0,00 -40,859,79 32,247,98 -64,718,04 -9,800,00 -63,431,19 0,00 -105,701,25 -1,547,599,55 2,699,312,24 1,151,712,69 0,00,00 -105,701,25 2,699,312,24 1,151,712,69 0,00,00 -1,55,00,20 1,35,305,528,29 137,384,78 | -1,555,834,19 1,479,409,62 -1,268,359,79 0,00 0,00 0,00 0,00 -49,889,91 -49,889,91 -49,889,91 -28,878,25 0,00 -361,821,15 9,00 -361,821,15 -234,816,96 -1,553,062,68 3,349,392,6220 21,609,347,08 3,319,971,02 | 0.00 0.00 -1,854,653.27 -37,117.79 1,259,289.79 -3,742.00 0.00 1,888,430.00 32,247.98 -64,718.04 -9,800.00 0.00 -42,270.06 -44,233 -74,997.97 -69,504.64 -9,907.97 -69,504.64 -9,007.97 -69,504.64 -9,007.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -70,979.97 -69,504.64 -71,979.97 -69,504.64 -71,979.97 -69,504.64 -71,979.97 -71,979.97 -69,504.64 -71,979.97 -69,504.64 -71,979.97 -71,979.97 -69,504.64 -71,979.97 -71,979. | 0.00 1.479,409,62 -1,958,006.33 0.00 1.472,255.84 0.00 49,889,91 1.422,365,93 2.8,878,25 0.00 1.472,255,84 0.00 0. | Gross Profit / (loss) Earnings / (losses) after interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in 6) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) Turnover Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) Amority Rights -Minority Rights | Continued Querations 0.00 0.00 -1,135,010.14 273,898.60 0.00 0.00 109,163.86 109,173.86 109,175.86 100,175.86 100,175.86 100,175.86 100,175.86 100,175.86 100,175.86 100,175.86 100,175.86 100,175.86 100,175.86 100,175.86 100,175.86 100,175.86 100,175.8610,175.86 100,175.8610,175.86 100,175.8610,175.86 100,175.86100,175.86100 | Discontinued Operations Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 | <u>Тота!</u> 0.00 0.00 0.00 1.1,135,6710.14 273,898.60 109,163.86 100,000 109,163.86 | Continued Operations 0.00 0 | Discontinued Operations 2,648,708,14 94,844,60 -600,570,73 -670,655,45 -639,618,02 -639,618,02 -639,618,02 -0,0239 -600,570,73 01,04 - 30,06,2010 Discontinued Operations 873,512,30 -10,087,38 -393,713,54 -428,157,09 -404,566,56 -404,566,56 -0,00 0,00 | Intel 2,648,708,14 94,844,60 -1,532,826,49 -631,757,90 -631,757,90 -00,710,47 -0,07,10,47 -00,07,10,47 -0,07,10,47 -00,07,10,47 -0,07,10,47 -00,07,10,47 -1,368,934,69 -0,0187 -1,368,934,69 -10,087,38 -10,087,38 -872,086,92 -6593,375,84 -000 0,000 0,00 |
| Interest and other expenses Paid Income Taxes Paid Operating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) <u>Cash flow from investing activities</u> Purchase of thangible and intangible assets Dividend received Purchase of other financial instruments Investing activities (b) <u>Cash flow from financing activities</u> Lcan repayment Payments of leasing liabilities Purchase of own shares Dividend received Financing cash flow from discontinued operations Total inflow (outflow) from financing activities (c) Net Increase (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at edginning of period Cash and cash equivalents at end period Cash and cash equivalents at end of period Cash and cash equivalents equivalents financing activities (c) Cash and cash equivalents end of period Cash and cash equivalents end changes in equity (co | -1,597,267,34 0,00 -1,401,038,51 -37,117,79 0,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -40,859,79 -42,798 -64,718,04 -9,800,00 -63,431,19 0,000 -105,701,25 2,699,312,24 -1,51,712,69 -1,547,599,55 2,699,312,24 -1,51,712,69 -1,547,599,55 2,699,312,24 -1,51,712,69 -1,55,703,25 2,699,312,24 -1,51,712,69 -1,55,703,25 2,699,312,24 -1,51,712,69 -1,55,703,25 -1,547,599,55 2,699,312,24 -1,51,712,69 -1,55,703,25 -1,547,599,55 2,699,312,24 -1,517,126 -1,547,599,55 2,699,312,24 -1,517,126 -1,547,599,55 2,699,312,24 -1,517,126 -1,547,599,55 2,699,312,24 -1,547,599,55 2,699,312,24 -1,547,599,55 2,699,312,24 -1,547,599,55 2,699,312,24 -1,547,599,55 2,699,312,24 -1,547,599,55 2,699,312,24 -1,547,599,55 2,699,312,24 -1,547,599,55 2,699,312,24 -1,547,599,55 2,699,312,24 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,44 -1,547,599,55 2,699,312,45 -1,547,599,55 2,699,51 -1,547,599,55 -1,547,599,599,599,599,599,599,599,599,599,59 | -1,555,834,19 1,479,409,62 -1,268,399,79 0,00 0,00 0,00 0,00 -49,889,91 -49,889,91 -49,889,91 28,878,25 0,00 0,00 -361,821,15 98,125,94 -234,816,96 -1,553,066,66 3,497,392,88 1,944,252,22 -234,816,96 -1,553,066,66 3,497,392,88 1,944,252,22 -234,816,99 -234,816,96 -1,553,066,66 3,497,392,88 1,944,252,22 -234,816,99 -234,816,99 -3,066,201 21,609,47,88 -3,052,201 -3,052,201 -3,059 | 0.00 0.00 -1,854,653.27 -3,717.79 1,529,28379 -3,742.00 0.00 1,888,430.00 32,247.98 -64,718.04 -9,800.00 0.00 -42,270.06 -8,493.33 77,997.97 -69,504.64 -9,500.64 -0,505.66 -0,505.66 -0,056.061 -0,056.201 -0,05 | 0.00 1.479,409.62 .1,958,006.33 0.00 1.472,255.44 0.00 1.472,255.44 28,878.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.422,365.93 28,878.25 0.00 0.00 0.00 0.00 0.00 1.422,365.93 28,878.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.422,365.93 28,878.25 0.00 0 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EBT) Annoity Rights Uther Comprehensive income after Tax (B) Currulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in 6) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) Turnover Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) before taxes (EBT) Earnings / (| Continued Operations 0.00 0.00 0.00 1.1,135,010.14 273,89640 0109,163.86 109,163.86 109,163.86 109,163.86 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0 | Discontinued Operations Operations Operations 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0, | Тота! 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| 0.00 1,479,409,62 -1,958,006,33 0.00 1,472,255,84 0.00 4,9,889,91 1,422,365,93 28,878,25 0.00 0.00 0.00 0.00 0.00 0.00 98,125,94 127,969,98 119,324,77 30,06,2019 16,455,674,86 -500,710,47 0.00 -59,689,12 0.00 -59,689,12 0.00 -59,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 0.00 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,689,12 -50,699,12 -50,699,12 -50,689,12 -50,699,12 - | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Mnority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive nesults for the period (A) + (B) -Shareholders -Mnority Rights Earnings / (losses) per share after tax - basic (in C) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) Turnover Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBIT) Earnings / (losses) before taxes (EBT) Earnings / (losses) before taxes (EBT) Camulative Comprehensive income after Tax (B) Cumulative Comprehensive income after Tax (B) Cumulative Comprehensive income after Tax (B) Cumulative Comprehensive income after Tax (B) | Continued Querations 0.00 0.00 1.1,135,010.14 273,898.60 0.00 0.00,163.86 109,163.86 0.00 0.000 0.000 0.000 -968,185.44 Continued Operations 0.00 0.000 -968,185.44 Continued 20,000 0.000 -968,20,20,21 233,727.17 38,802.62 38,802.62 0.00 0.38,802.62 0.00 0.38,802.62 0.00 | Discritinued Destributed Dest | Total 0.00 0.00 -1,135,010.14 273,888.00 273,888.00 0.00 109,163.86 0.00 0.00109,163.86 0.00 0.0019,163.86 0.00 0.0019,163.86 0.00 -9668,185.44 COMI 1 Total 0.00 0.00 -569,202,71 738,802.62 38,802.62 0.00 0.00 0.00 38,802.62 0.00 0.00 0.00 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 0.00 0.0052 -768,363.96 PANY Continued Operatived 0.00 0.00 -478,373.38 -188,809.28 -188,809.28 0.00 0.00 -188,809.28 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -633,618.02 -633,618.02 -633,618.02 -633,618.02 -600,570.73 00,000 -0.0239 -600,570.73 01,04 - 30.06,2010 Discontinued Operations 873,512.30 -10,087.38 -303,713,54 -404,566.56< | Intel 2,648,708,14 94,844,60 -1,532,265,49 -531,757,90 -0,0710,47 -500,710,47 -0,007,104,77 -500,710,47 -0,007,104,77 -0,00 -0,017,07 -0,007 -1,368,934,69 -0,0187 -1,368,934,69 -10,067,738 -659,375,84 -699,3375,84 -993,375,84 -0,000 -0,93,375,84 -0,000 -0,93,375,84 -0,000 |
| Interest and other expenses Paid Income Taxes Paid Income Taxes Paid Deverlaing cash three from discontinued operations Total Inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangbie and intangbie assets Divident received Purchase of ther financial instruments Investing cash flow from discontinued operations Total Inflow / (outflow) from Investing cash flow from discontinued operations Total Inflow / (outflow) from Financing cash flow from discontinued operations Total Inflow / (outflow) from financing cash flow from discontinued operations Total Inflow / (outflow) from financing activities (c) Cash and cash equivalents at heginning of period Cash and cash equivalents at end of period Cash an | -1,597,267,34 0,00 -1,401,038,51 -37,117,79 0,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -40,859,79 -54,718,04 -9,800,000 -105,701,25 -1,547,599,55 2,699,312,24 -1,51,712,69 -1,557,528,29 -1,547,599,55 2,609,312,24 -1,51,712,69 -1,557,558,29 -1,537,558,29 -1,537,558,29 -1,537,558,29 -1,537,558,29 -1,537,518,49 -2,00,016,16 -53,331,19 -9,800,00 -9,800,00 -1,53,311,9 -9,800,00 -1,53,512,29 -1,547,599,55 -2,609,512,24 -1,547,599,55 -2,609,512,24 -1,547,599,55 -2,609,512,24 -1,547,599,55 -2,609,512,24 -1,547,599,55 -2,609,512,24 -1,547,599,55 -2,609,512,45 -1,547,599,55 -2,609,512,45 -1,547,599,55 -2,609,512,45 -1,547,599,55 -2,609,512,45 -1,547,599,55 -2,609,512,45 -1,547,599,55 -2,609,512,45 -1,547,599,55 -2,609,512,45 -1,547,599,55 -2,609,512,45 -1,547,599,55 -2,609,512,45 -1,547,599,55 -2,609,512,45 -1,547,599,55 -2,609,512,45 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,512,55 -2,609,55 -2, | -1.555,834.19 1.479,409.62 -1.268,359,79 0.00 0.00 0.00 0.00 -49,889.91 -49,889.91 -49,889.91 28,878.25 0.00 0.00 -361,821,15 98,125.94 -324,816.96 -1,553,066.66 3,497,332.88 1,944,332.82 1,944,542.72 1,945,454,542 1,944,542.74 1,944,542.74 1,94 | 0.00 0.00 -1,854,653.27 -3,717.79 1,929,287 -3,742.00 0.00 1,888,430.00 32,247.98 -64,718.04 -9,800.00 0.00 0.00 -42,270.06 -8,493.33 77,997.97 -64,718.04 -9,800.00 0.00 -0,00 - | 0.00 1.479,409,62 .1,958,006.33 0.00 1.472,255 40 .00 4.9,88,91 1.472,255 45 2.8,878,25 0.00 0.00 9.8,125,94 127,004,19 14,227,7960,98 119,2277 30,06,201 16,455,674 6,500,710,47 0.00 0. | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in 6) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) Turmover Gross Profit / (losse) before interest and taxes (EBT) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive income after Tax (B) Cumulative Comprehensive nesults for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax | Continued Querations 0.00 0.00 1.1,135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 0.00 0.0009 -968,185.44 Continued Operations 0.00 0.000 -968,185.44 Continued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Discontinued Operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 | Total 0.00 0.00 0.1135,010.14 273,898.60 273,898.60 0.00 109,163.86 0.00 0.00100,163.86 0.00 0.00163.86 0.00 0.00163.86 0.00 0.0009 -966,185.44 COM 0.000 -590,520.31 233,727.17 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 | Continued Querations 0.00 0.00 0.00 0.00 0.00 0.00 138,907.55 138,907.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -639,618.02 -600,570.73 000 -0.0239 -600,570.73 01.04 - 30,06.2010 Discontinued Operations 393,713.54 -404,566.56 -404,566.56 -404,566.56 -404,566.56 -404,566.56 | Intel 2,648,708,14 94,844,60 -1,532,265,49 -531,757,90 -0,0710,47 -500,710,47 -0,007,104,77 -500,710,47 -0,007,104,77 -0,00 -0,017,07 -0,007 -1,368,934,69 -0,0187 -1,368,934,69 -10,067,738 -659,375,84 -699,3375,84 -993,375,84 -0,000 -0,93,375,84 -0,000 -0,93,375,84 -0,000 |
| Interest and other expenses Paid Income Taxes Paid Doperating cash flow from discontinued operations Total inflow / (outflow) from operating activities (a) <u>Cash flow from investing activities</u> Purchase of there investing activities Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from Investing cash flow from financing activities <u>Cash flow from financing activities</u> Lcan repayment Payments of leasing liabilities Purchase of own shares Dividend for the financing activities Financing cash flow from discontinued operations Total inflow (outflow) from financing cash flow from discontinued operations Total inflow (outflow) from financing cash flow from discontinued operations Total inflow (outflow) from financing activities (c) Net Increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash and cash equivalents Total equity at the beginning of the period Cash and the period Cash and the equivalents Cash and the end of the period | -1,597,267,34 0,00 -1,401,038,51 -37,117,79 0,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -3,742,00 -6,3431,19 -105,701,25 2,609,312,24 -1,547,599,55 2,609,312,44 -1,547,599,55 2,609,312,44 -1,547,599,55 2,609,312,44 -1,547,599,55 2,609,312,44 -1,547,599,55 2,609,312,44 -1,547,599,55 2,609,312,44 -1,547,599,55 2,609,312,44 -1,547,599,55 2,609,312,44 -1,547,599,55 2,609,312,44 -1,547,599,55 2,609,312,44 -1,547,599,55 2,609,312,44 -1,547,599,55 -2,609,312,44 -1,547,599,55 -2,609,312,44 -1,547,599,55 -2,609,312,44 -1,547,599,55 -2,609,312,44 -1,547,599,55 -2,609,312,44 -1,547,599,55 -2,609,312,44 -1,547,599,55 -2,609,312,44 -1,547,599,55 -2,609,514 -2,60 | -1.555,834,19 1.479,409,62 -1.268,393,79 -0.00 0.00 0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.00 -0.01 -0 | 0.00 0.00 -1,854,653.27 -37,117.79 -1,592,924.20 0.00 -3,742.00 -3,742.00 -3,247.98 -64,718.04 -9,800.00 0.00 -42,270.66 -44,718.04 -9,800.00 0.00 -42,270.65 -64,718.04 -9,800.00 -0,000 -42,270.65,55.65 -109,65.201 27,355,555.65 | 0.00 1,479,409,62 -1,958,006,33 0.00 1,472,255 & 4 0,00 -4,988,91 1,422,365,93 28,878,25 0,00,52,11 527,960,98 119,22,477 50,658,11 52,650,12 53,658,12 54,756,658,12 550,710,47 0,00 0,05,2019 16,455,074,66 -500,710,47 0,00 -550,674,66 -500,710,47 0,00 -550,674,66 -500,710,47 0,00 -550,674,66 -500,710,47 0,00 -550,674,66 -500,710,47 0,00 -550,674,66 -500,710,47 0,00 -550,674,66 -500,710,47 0,00 -550,674,56 -500,710,47 0,00 -550,674,56 -500,710,47 0,00 -550,674,56 -500,710,47 0,00 -550,674,56 -500,710,47 0,00 -550,674,56 -500,710,47 0,00 -550,674,56 -500,710,47 0,00 -550,674,55 -500,710,47 0,00 -550,674,55 -500,710,47 0,00 -550,674,55 -500,710,47 0,00 -550,674,55 -500,710,47 0,00 -550,674,55 -500,710,47 0,00 -550,674,55 -500,710,47 0,00 -550,674,55 -500,710,47 0,00 -550,674,55 -500,710,47 0,00 -550,674,55 -500,000 -550,674,55 -500,710,47 -500,710,47 -500,710,47 -500,710,47 -500,710,47 -500,710,47 -500,710,47 -500,910,475,55 -500,710,47 -500,910,475,55 -500,910,475,55 -500,910,475,55 -500,910,475,55 -500,910,475,55 -500,910,475,55 -500,910,475,55 -500,910,475,555 -500,910,475,555 -500,910,475,555 -500,910,475,555 -500,910,475,555 -500,910,475,555 -500,910,475,555 -500,910,475,5555 -500,910,475,555 -500,910,475,555 -500,910,475,555 -500,910,475,555,555 -500,910,475,555 -500,910,475,555 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in €) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) Turnover Gross Profit / (loss) Earnings / (losses) before taxes (EBT) Earnings / (losses) before taxes (EBT) Profit / (loss) before interest, tax, depreciation | Continued Querations 0.00 0.00 1.1,135,010,44 273,986,186 109,163,86 109,163,86 109,163,86 109,163,86 109,163,86 0.00 0.000 -968,185,44 Continued Querations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Discontinued Operations Operation | Тота! 0.00 0.00 -1,135,010.14 273,808.00 273,808.00 0.00 100,163.86 0.00 0.00 0.00 0.00,163.86 0.00 0.00,163.86 0.00 -966,185.44 0.00 -590,920.21 0.00 -590,920.21 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 0.00 0.00 0.00 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 38,802.62 0.00 0.000 | Continued Operations 0.00 -332,255.76 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 0.00 0.000 -768,363.96 PANY Continued Operations 0.00 -478,373.38 -188,809.28 -189,809,809,800,800,800,800,800,800,800,8 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -673,618.02 -633,618.02 -633,618.02 -633,618.02 -633,618.02 -633,618.02 -600,570.73 00,000 -0.0239 -600,570.73 01.04 - 30.06.2010 Discontinued Operations 873,512.30 -10,087.38 -339,713.54 -404,566.56 -404,566.56 -404,566.56 -404,566.56 -404,566.56 -404,566.56 -404,566.56 -404,566.56 -404,566.56 -404,566.56 -0.0151 | Total 2,648,708,14 94,844,60 -1,552,262,49 |
| Interest and other expenses Paid Income Taxes Paid Income Taxes Paid Deverlaing cash three from discontinued operations Total Inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangbie and intangbie assets Divident received Purchase of ther financial instruments Investing cash flow from discontinued operations Total Inflow / (outflow) from Investing cash flow from discontinued operations Total Inflow / (outflow) from Financing cash flow from discontinued operations Total Inflow / (outflow) from financing cash flow from discontinued operations Total Inflow / (outflow) from financing activities (c) Cash and cash equivalents at heginning of period Cash and cash equivalents at end of period Cash an | -1,597,267,34 0,00 -1,401,038,51 -37,117,79 0,00 -3,742,00 0,00 -40,859,79 32,247,98 -64,718,04 -9,800,00 -63,431,19 0,00 -105,701,25 2,699,312,24 1,151,712,69 0,00 -105,701,25 2,699,312,24 1,151,712,69 0,00 -105,701,25 2,699,312,24 1,151,712,69 0,00 -105,701,25 2,699,312,24 1,151,712,69 0,00 -10,57,012,52 2,699,312,24 1,151,712,69 0,00 -10,57,012,52 2,699,312,24 1,151,712,69 0,00 -1,384,78 20,200,016,16 -6,3,431,19 -9,800,00 -6,7,440,89 | -1,555,834,19 1,479,409,62 -1,268,359,79 0,00 0,00 0,00 0,00 -49,889,91 -49,889,91 28,878,25 0,00 -361,821,15 98,125,94 -234,816,96 1,553,066,66 3,497,392,88 1,944,328,22 -234,816,98 1,944,328,22 -234,816,98 1,944,328,22 -234,816,98 1,944,328,22 -234,816,98 1,944,328,22 -234,816,98 1,944,328,22 -234,816,98 1,944,328,22 -234,816,98 1,944,328,22 -234,816,98 -1,953,066,66 3,319,7102 0,000 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 0,00 -421,510,27 -503,47 -50 | 0.00 0.00 -1,854,653.27 -37,117.79 -3,742.00 -0.00 -3,742.00 -0.00 -3,2247.98 -64,718.04 -9,800.00 -0.00 -0.00 -0.00 -42,270.06 -65,504.44 -9,903.97 -65,504.54 -0.00 - | 0.00 1,479,409,62 -1,958,006,33 0.00 1,472,255,84 0.00 -49,889,91 1,422,365,93 28,678,25 0.00 | Gross Profit / (loss) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive results for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax - basic (in 6) Profit / (loss) before interest, tax, depreciation and amortization (EBITDA) Turmover Gross Profit / (losse) before interest and taxes (EBT) Earnings / (losses) before interest and taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights Other Comprehensive income after Tax (B) Cumulative Comprehensive income after Tax (B) Cumulative Comprehensive nesults for the period (A) + (B) -Shareholders -Minority Rights Earnings / (losses) per share after tax | Continued Querations 0.00 0.00 1.1,135,010.14 273,898.60 0.00 0.00,163.86 109,163.86 0.00 0.000 0.000 0.000 -968,185.44 Continued Operations 0.00 0.000 -968,185.44 Continued 20,000 0.000 -968,20,20,21 233,727.17 38,802.62 38,802.62 0.00 0.38,802.62 0.00 | Discritinued Destributed Dest | Total 0.00 0.00 -1,135,010.14 273,888.00 273,888.00 0.00 109,163.86 0.00 0.00109,163.86 0.00 0.0019,163.86 0.00 0.0019,163.86 0.00 -9668,185.44 COMI 1 Total 0.00 0.00 -569,202,71 738,802.62 38,802.62 0.00 0.00 0.00 38,802.62 0.00 0.00 0.00 | Continued Operations 0.00 -932,255.76 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 138,907.55 0.00 0.0052 -768,363.96 PANY Continued Operatived 0.00 0.00 -478,373.38 -188,809.28 -188,809.28 0.00 0.00 -188,809.28 0.00 | Discontinued Operations 2,648,708.14 94,844.60 -600,570.73 -670,665.45 -639,618.02 -639,618.02 -633,618.02 -633,618.02 -633,618.02 -633,618.02 -600,570.73 00,000 -0.0239 -600,570.73 01,04 - 30.06,2010 Discontinued Operations 873,512.30 -10,087.38 -303,713,54 -404,566.56< | Intel 2,648,708.14 94,844.60 -1,552,826.49 |

The companies included in the consolidation arrow with ther respective head office addresses, the percentages with which the Group participates in their state capital, as well as the consolidation method in the interim condensed function adstatements of the period 101.03.06.2011 are listed in role 3 of Interim Francial Statement 2. The main accounting provisions for additional Statements of the period 101.03.06.2011 are listed in role 3 of Interim Francial Statement 2. The main accounting provisions for additional Statements of the period 101.03.06.2011 are listed in role 3 of Interim Francial Statement 2. The main accounting provisions for additional Statement of period 101.03.06.2011 are listed in role 1 of 101.03.06.2011 are listed in role 1 of 101.03.06.2011 are listed in role 1 of the second statement or specification or any legic access under additional taxes for the unaudited years, under a barrier to provisions for additional taxes for the unaudited years, under the support statements in a foreign on the forcup tave net as forced the support and the group's control. The functional Statement of a foreign statements in a foreign on the forcup tave in the additional taxes for the company is asset. As the state of the forcup tave bee headfielded in the unaudited tax years in the unaudited tax

| Group | Company | | Group | Company | | Group | Company | | |
|--|-------------------|---|----------------|------------|--|------------------|------------------|--|--|
| Amounts in euro 01.01 - 30.06.2011 0 | 1.01 - 30.06.2011 | Amounts in euro 01. | .01-30.06.2011 | 0/1/1900 | Amounts in euro | 01.01-30.06.2011 | 01.01-30.06.2011 | | |
| a) Income 0.00 | 0.00 | e) Remunerations of managerial executives and members of the Management | | | f) Receivables from managerial executives and members of the Management | 771,334.95 | 771,334.95 | | |
| b) Expenses 0.00 | 0.00 | Short term management remuneration | 159,221.85 | 159,221.85 | g) Liabilities to managerial executives and members of the Management | 0.00 | 0.00 | | |
| c) Receivables 112,033.55 | 112,033.55 | Remunerations of executives member of BoD | 340,819.75 | 198,321.75 | | | | | |
| d) Liabilities 0.00 | 75,000.00 | Remunerations of non executives member of BoD | 0.00 | 0.00 | | | | | |
| From the abovementioned transactions, transactions and balances with the subsidiary companies have been eliminated from the Group's consolidated financial statements. 12. The company during the current period carguide 3000 won shares of total value of 43.000.00 no shares of total value of 43.000. | | | | | | | | | |
| | | Moschato August 29, 2011 | | | | | | | |
| President and Managing Director Rodolfo Odoni Passport No. AA 3653858 | | The Vice-President loannis Capodistrias Id. No. X 575555 | | | Chief Financial Officer Maria Arvaniti Id. No. T 060044 - REG. LICEN. 82 | 35 A' Class | J | | |