

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
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 intrangible assets Dividend received Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from Investing cash flow from financing activities Lcan repayment Payments of easing liabilities Purchase of own shares Dividends 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 ediplicing in equity (co	-1,597,267,34 0,00 -1,401,038,51 -37,117,79 0,00 -3,742,00 -10,5701,25 -1,547,599,55 2,669,312,24 -1,51,712,69 -1,51,712,69 -1,51,712,69 -1,51,712,69 -1,51,712,69 -1,51,712,69 -1,51,712,69 -1,51,712,69 -1,547,599,55 -1,547,599,599,599,599,599,599,599,599,599,59	-1,555,834,19 1,479,409,62 -1,268,359,79 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 1,929,289,79 -37,20 -0,00 -0,00 -0,00 -2,270,98 -64,718.04 -9,800.00 0.00 -42,270.06 -8,493.33 77,997.97 -69,504.64 vounts in €	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 -408,656,21 527,960,98 119,324,77 24,444	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 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 interest and taxes (EBIT) Earnings / (losses) before interest and taxes (EBIT)	Continued Operations 0.00 0.00 0.1135,010.14 273,898.60 109,163.86 109,163.86 109,163.86 109,163.86 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.000000	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 0.000	<u>Тота!</u> 0.00 0.00 0.00 1.1135,010.14 273,898.60 1.09,163.86 0.00 0.00 0.000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.00000000	Continued Operations 0.00 0.00 -332.255.7 138.907.55 138.907.55 138.907.55 138.907.55 0.00 0.00 0.0052 -768.363.96	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 -0.00 -0.0239 -600,570.73 01.04 - 30.06.2010 Discontinued Operations 873,512.30 -10,087.38 -393,713.54	Intel 2,648,708,14 94,844,60 -1,532,826,49 -631,757,90 -631,757,90 -600,710,47 -500,710,47 -000 -000 -000 -1,368,934,669 -00,0187 Intal 873,512,30 -10,087,38 -872,066,92
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! 0.00 0.00 -1,135,010.14 273,808.00 273,808.00 0.00 109,163.86 109,163.86 109,163.86 0.00 0.00109,163.86 0.00 0.00109,163.86 0.00 0.002 0.0009 -966,165.44 COMI 1 0.00 -569,920.01 0.00 -569,920.21 38,802.62 38,802.62 38,802.62 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 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 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 01.04 - 30.06.2010 Discontinued Operations 873,512.30 -10,087.38 -393,713.54 -404,566.56 -0,00 -0,00	Total 2,648,708,14 94,844,60 -1,552,826,45 -561,779,00 -501,7710,47 -500,710,47 -500,710,47 -000 -500,710,47 -000 -500,710,47 -000 -500,710,47 -000 -500,710,47 -000 -500,710,47 -000 -1,368,934,65 -00187 -1,368,934,65 -615,966,37 -872,066,92 -616,966,93 -872,066,92 -616,966,93 -959,375,84 -000 -000 -000
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 intangbie 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 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 at	-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 onsolidated and non <u>CONSOU</u> <u>30,06,2011</u> 35,305,528,29 137,384,78 20,00,016,16 -63,431,19	-1.555,84,19 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 9,8125,34 -234,816,96 3,497,392,88 1,944,326,222 10,005,2010 21,609,347,08 3,319,971,02 0,00 -421,510,27 0,00 -421,510,27 -20,00 -21,609,347,08 -21,609,47,08	0.00 0.00 -1,854,653.27 -37,117.79 -3,742.00 0.00 -3,742.00 -3,742.00 -3,742.00 -0,00 -3,2247.98 -64,718.04 -9,800.00 0.00 0.00 -42,270.06 -44,718.04 -9,800.00 0.00 -42,270.06 -44,718.04 -9,800.00 0.00 -42,270.05 -5,055.86 100,163.86 20,200,016.16 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 0.00 0.00 0.00 98,125,84 119,324,77 -408,636,21 119,324,77 -408,636,21 119,324,77 -500,710,47 0.00 -500,710,47 0.00 -500,710,47 -500,710,710,700,700,700,700,700,700,700,7	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 -1,135,010.14 273,898.60 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 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	Istal 2,648,708,14 94,844,60 -1,532,826,46 -631,757,90 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -600,710,47 -700,873,894,66 -70,873,84 -872,066,92 -616,966,37 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84
Interest and other expenses Paid Income Taxes Paid Doperating cash threw from discontinued operations Total inflow / (outflow) from operating activities (a) Cash flow from investing activities Purchase of tangible and intangible assets Divident accessed Purchase of other financial instruments Investing cash flow from discontinued operations Total inflow / (outflow) from Investing cash flow from discontinued operations Total inflow / (outflow) from Easing activities (b) Cash flow from financing activities Loan repayment Purchase of own shares Dividents Paid Financing cash flow from discontinued operations Total inflow / (outflow) from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the pariod (a) + (b) + (c) Cash and cash equivalents at deginning of period Cash and cash equivalents at end of period Total equity at the beginning of the pend ((10.1.2011 and 0.10.2010 respectively)) Cumulative Comprehensive earnings after tax (continues and discontinued operations) Increase / (decrease) in cash and cash equivalents for the period ((0.1.2011 and 0.10.2010 respectively) Cumulative Comprehensive earnings after tax (continues and discontinued operations) Increase / (decrease) of the share capital Distributed dividends (Purchase) / set of own shares	-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) 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) 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) after taxes (EBT) Earnings / (losses) after taxes (EBT) Earnings / (losses) after taxes (EAT) (A) -Shareholders -Minority Rights	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 Operations Operations 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Тота! 0.00 0.00 -1,135,010.14 273,808.00 273,808.00 0.00 109,163.86 109,163.86 109,163.86 0.00 0.00109,163.86 0.00 0.00109,163.86 0.00 0.002 0.0009 -966,165.44 COMI 1 0.00 -569,920.01 0.00 -569,920.21 38,802.62 38,802.62 38,802.62 38,802.62 0.00 0.00 0.00	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 0.001 138,907.55 0.00 0.000 0.000 -768,363.96 - Operations 0.000 -476,373.28 - -188,809.28 - -188,809.28 0.00 -188,809.28 0.00 -188,809.28 - -188,809.28 0.00 -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - -188,809.28 - <td< td=""><td>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 -600,570.73 01.04 - 30.06.2010 Discontinued Operations 873,512.30 -10,087.38 -393,713.54 -404,566.56 -0,00 -0,00</td><td>Intel 2,648,708,14 94,844,60 -1,532,826,40 -631,757,90 -600,710,47 -600,710,47 -600,710,47 -000 -000,710,47 -000 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187,38 -93,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84</td></td<>	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 -600,570.73 01.04 - 30.06.2010 Discontinued Operations 873,512.30 -10,087.38 -393,713.54 -404,566.56 -0,00 -0,00	Intel 2,648,708,14 94,844,60 -1,532,826,40 -631,757,90 -600,710,47 -600,710,47 -600,710,47 -000 -000,710,47 -000 -1,368,934,69 -00187 -1,368,934,69 -00187 -1,368,934,69 -00187,38 -93,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -953,375,84 -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) Cash flow from investing activities 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) Cash flow from financing activities Loan repayment Payments of leasing Iabilities Purchase of own shares Dividends 7 and 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 at explining of the period (0.01.2011 and 0.1.02010 respectively) Cumulative Comprehensive earnings after tax (continued and discontinued operations) Increase / (decrease) of the share capital Distributed dividends (Purchase) / sale of own shares Other reseves	-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 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		