



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 till September 30, 2010

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

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

COMPANY DATA

Prefecture of authority
Company's Website Address
Date of approval of the financial statements

Societe Anonyme Administration & Credit of the Ministry of Development
www.centric.gr
24 November 2010

Statement of Financial Position (consolidated and non consolidated) amounts in €

	CONSOLIDATED		COMPANY	
	30.09.2010	31.12.2009	30.09.2010	31.12.2009
ASSETS				
Own use tangible assets	2.186.248,20	2.214.920,18	2.185.329,55	2.211.358,65
Intangible assets	30.384.235,30	30.508.122,46	1.872.125,15	1.996.030,63
Other non current assets	4.275.561,92	4.259.854,89	26.822.170,45	26.806.463,42
Inventories	29.335,74	1.635.015,35	29.335,74	1.635.015,35
Trade Receivables	13.726.309,54	12.275.216,02	7.125.871,95	8.167.597,84
Other current assets	4.736.646,64	3.829.941,08	2.169.687,45	860.509,18
Non current assets available for sale	0,00	0,00	0,00	0,00
TOTAL ASSETS	55.338.337,35	54.723.069,97	40.204.520,29	41.676.975,07
OWN EQUITY AND LIABILITIES				
Share Capital	9.630.679,32	9.630.679,32	9.630.679,32	9.630.679,32
Other Shareholders' Own Equity	15.861.144,24	12.011.578,86	7.395.416,32	6.824.995,34
Total Shareholders' Equity (a)	25.491.823,56	21.642.258,18	17.026.095,64	16.455.674,66
Minority Rights (b)	-11.254,35	-32.911,11	0,00	0,00
Total Equity (c)=(a)+(b)	25.480.569,20	21.609.347,08	17.026.095,64	16.455.674,66
Long-term bank liabilities	21.342.729,08	21.238.421,65	21.342.729,08	21.238.421,65
Provisions/Other long-term liabilities	68.086,75	65.138,00	58.530,75	63.436,00
Short-term bank liabilities	1.106.640,81	1.501.452,65	1.106.640,81	1.501.452,65
Other short-term liabilities	7.340.311,50	10.308.710,59	670.524,01	2.417.990,11
Liabilities of non current assets available for sale	0,00	0,00	0,00	0,00
Total Liabilities (d)	29.857.768,14	33.113.722,89	23.178.424,65	25.221.300,41
TOTAL EQUITY AND LIABILITIES (c) + (d)	55.338.337,35	54.723.069,97	40.204.520,29	41.676.975,07

Statement of changes in equity (consolidated and non consolidated) amounts in €

	CONSOLIDATED		COMPANY	
	30.09.2010	30.09.2009	30.09.2010	30.09.2009
Total equity at the beginning of the period (01.01.2009 and 01.01.2008 respectively)	21.609.347,08	14.931.656,97	16.455.674,66	14.221.717,27
Cumulative Comprehensive earnings after tax (continued and discontinued operations)	4.281.816,70	4.932.766,66	584.491,52	-289.014,39
Increase / (decrease) of the share capital	0,00	2.822.959,20	0,00	2.822.959,20
Distributed dividends	-456.213,15	-1.555.738,43	-59.689,12	-1.019.011,52
(Purchase) / sale of own shares	0,00	0,00	0,00	0,00
Other reserves	45.618,58	162.525,95	45.618,58	162.525,95
Other effect form changes in subsidiaries	0,00	0,00	0,00	0,00
Total equity at the end of the period (30.09.2010 and 30.09.2009 respectively)	25.480.569,20	21.294.170,36	17.026.095,64	15.899.176,51

ADDITIONAL DATA AND INFORMATION 1. The companies included in the consolidation along with their respective head office addresses, the percentages with which the Group participates in their share capital, as well as the consolidation method in the nine month period 2010 in the interim condensed financial statements are listed in note 5 of Interim Financial Statement. **2.** The main accounting principles of the Financial Statements of 31 December 2009 have been followed. **3.** There are no pledges on the Group and the Company's assets. **4.** There are no litigations or under arbitration of any legal cases or arbitrary instruments that have significant impact in the Group's financial statement or operation. **5.** The accrued amount of provisions till 30.09.2010, refers to Other Provisions amounting to 58,530.75 € , which concern both the Group and the Company. The Parent Company "Centric Multimedia S.A." has not accounted for any provisions for additional taxes for the unaudited years 2008 and 2009, due to the accumulated tax losses. The management estimates that there will be no additional taxes from a prospective future tax audit by the pertinent tax authorities. Moreover, the other companies of the Group are not expected to bear any additional taxes beyond the corporate tax. The taxes unaudited years of the company and the group's companies are presented in note 15 of the Interim Financial Statement. **6.** The "Other comprehensive income after tax" for the group have been affected in the current period with foreign exchange differences from conversion of the financial statements in a foreign currency by the amount of € -27.121.06 and € -8.612.94 for the previous year period, respectively. **7.** The number of people employed as at September 30, 2010 amounts to 19 persons for the Group and 14 persons for the company. In the corresponding year before period, the number of people employed amounted to 31 persons for the Group and 27 persons for the company. **8.** During the fiscal year, the net investments in tangible and intangible assets amounted to EUR 59,127.69 for the Company and the Group. Relevant analysis is in the note 4 of the Interim Financial Statements. **9.** Regarding the fourteenth conversion period which lasted from 06/11/2010 to 10/11/2010 no bond holder exercised his/her right to convert bonds into shares. **10.** On June 25, 2010 a total of 211,500 stock options for the acquisition of company's shares matured, corresponding to an equal amount of company shares ("Stock Options") The beneficiaries of the plan as they were determined pursuant to the resolution of the company's BoD dated on 23.06.2009, reserved the right to exercise the said Stock Options during the period from 01/07/2010 to 02/07/2010. None of the offered stock options for the acquisition of the Company's shares was exercised by the beneficiaries. Under the terms of the Plan, the mature stock options for the acquisition of the Company's shares that were not exercised during the period described above, may be exercised by the beneficiaries during the options exercise period that will mature next year, the designated exercising period was determined to be from 4/7/2011 and 5/7/2011. Please note that the beneficiaries of the 37,667 stock options were company executives who are not employed anymore at the company and for that reason, under the terms of the Plan they are no longer entitled to exercise the stock options granted to them for the acquisition of company shares. Likewise, they have forgone 37,666 stock options for the acquisition of the company's shares which will mature on 06/25/2011. **11.** The General Assembly approved the financial results of the fiscal year 01/01 - 31/12/2009 and distribution of the net profits of the year 2009 amounted to € 59,689.12, a dividend of € 0.0023 per share. After deducting the 10% tax, the net dividend per share paid amounted to € 0.00207 euro per share. **12.** On 5/11/2010 the company submitted to the Societes Anonyme Registry the board of Directors minutes dated 29/10/2010, according to which the Board confirmed the company's share capital increase by the amount of 6,573,874.68 €, via the share exchange of 396,907 shares of the company «CD MEDIA SA» which concern a share capital increase by the amount of 3,846,601.80 € and 29,904 shares of the company "USMAR Management Ltd» which concern a share capital increase by the amount of 2,727,272.88 €, and was approved by the decision No K2-8397/22.09.2010 of the Ministry of Economy Competitiveness and Shipping. **13.** The accumulated purchase and sales amounts from the beginning of the financial period and receivables and liabilities balances for the Group and the Company at the end of the current period resulted from the transactions of the Company from and to the related parties, as in IAS 24, are the following

	Group	Company
	30.09.2010	30.09.2010
a) Income	0,00	0,00
b) Expenses	0,00	0,00
c) Receivables	0,00	0,00
d) Liabilities	0,00	26.160,49
e) Remunerations of managerial executives and members of the Management:		
Short term management remuneration	180.424,81	180.424,81
Remunerations of executives member of BoD	547.082,74	363.641,74
Remunerations of non executives member of BoD	15.000,00	15.000,00
f) Receivables from managerial executives and members of the Management	749.420,81	749.420,81
g) Liabilities to managerial executives and members of the Management	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. **14.** The Company, during the current period, carried 853.123 treasury shares with average value of € 2.0106, totaling to € 1.717,306.74, by which amount the Company and the Group's net worth was decreased. The fair value on 30.09.2010 amounted to € 418,520.27.

Moschato, November 24, 2010

President and Managing Director
Rodolfo Odoni
Passport No. AA 3653858

The Vice-President
Ioannis Capodistrias
Id. No. X 575555

Chief Financial Officer
Maria Arvaniti
AΔT 060044 - REG. LICEN. 8235 A' Class

Statement of Comprehensive income (consolidated and non consolidated) amounts in €

	CONSOLIDATED		COMPANY	
	01.01 - 30.09.2010	01.01 - 30.09.2009	01.01 - 30.09.2010	01.01 - 30.09.2009
Turnover	523.039.100,99	546.723.274,55	2.678.822,93	4.089.302,86
Gross Profit / (loss)	12.799.963,25	11.819.590,77	101.159,03	779.467,89
Earnings / (losses) before interest and taxes (EBIT)	6.625.600,90	7.163.795,80	-2.273.813,56	-1.244.230,26
Earnings / (losses) before taxes (EBT)	5.959.975,31	6.466.836,64	599.837,90	-249.290,53
Earnings / (losses) after taxes (EAT) (A)	4.308.937,76	4.941.379,60	584.491,52	-289.014,39
-Shareholders	3.882.331,93	4.436.581,83	584.491,52	-289.014,39
-Minority Rights	426.605,83	504.797,77	0,00	0,00
Other Comprehensive Income after Tax (B)	-27.121,06	-8.612,94	0,00	0,00
Cumulative Comprehensive results for the period (A) + (B)	4.281.816,70	4.932.766,66	584.491,52	-289.014,39
-Shareholders	3.855.210,87	4.432.189,24	584.491,52	-289.014,39
-Minority Rights	426.605,83	500.577,43	0,00	0,00
Profit per share				
after tax - basic (in €)	0,1451	0,1174	0,0218	-0,0076
Profit / (loss) before interest, tax, depreciation and amortization	6.837.893,20	7.363.797,63	-2.064.751,29	-1.045.680,69

Statement of Comprehensive income (consolidated and non consolidated) amounts in €

	CONSOLIDATED		COMPANY	
	01.07 - 30.09.2010	01.07 - 30.09.2009	01.07 - 30.09.2010	01.07 - 30.09.2009
Turnover	160.089.655,77	163.962.767,48	30.114,79	1.408.413,49
Gross Profit / (loss)	4.140.729,29	3.315.006,21	6.314,43	292.855,94
Earnings / (losses) before interest and taxes (EBIT)	1.691.428,08	1.777.153,26	-740.987,07	-436.073,99
Earnings / (losses) before taxes (EBT)	1.498.982,71	1.424.663,23	1.131.595,80	-700.277,68
Earnings / (losses) after taxes (EAT) (A)	976.791,77	1.075.865,42	1.085.201,99	-701.802,48
-Shareholders	850.689,34	926.121,93	1.085.201,99	-701.802,48
-Minority Rights	126.102,43	149.743,49	0,00	0,00
Other Comprehensive Income after Tax (B)	-14.946,10	10.089,23	0,00	0,00
Cumulative Comprehensive results for the period (A) + (B)	961.845,67	1.085.954,65	1.085.201,99	-701.802,48
-Shareholders	835.743,24	931.267,44	1.085.201,99	-701.802,48
-Minority Rights	126.102,43	154.687,21	0,00	0,00
Profit per share				
after tax - basic (in €)	0,0318	0,0245	0,0406	-0,0186
Profit / (loss) before interest, tax, depreciation and amortization	1.737.705,05	1.795.594,71	-695.816,60	-418.124,61

Cash Flow Statement - Indirect Method (consolidated and non consolidated) amounts in €

	CONSOLIDATED		COMPANY	
	01.01 - 30.09.2010	01.01 - 30.09.2009	01.01 - 30.09.2010	01.01 - 30.09.2009
Cash flow from operating activities				
Earnings before income tax	5.959.975,31	6.466.836,64	599.837,90	-249.290,53
(continued operations)	0,00	0,00	0,00	0,00
Plus / Less Adjustments for :				
Depreciation	212.292,31	200.001,83	209.062,27	198.549,57
Provisions	220.105,33	168.525,95	220.105,33	168.525,95
Foreign Exchange Differences	-4.010,65	1.923,27	-136,73	12.519,83
Results (income, expenses, profit and losses) investing activities	0,00	-31.887,48	-3.537.255,84	-1.723.791,01
Interest and other expenses	670.851,25	730.284,33	672.891,46	730.288,98
Profit from the sale of fixed assets	0,00	0,00	0,00	0,00
Plus / Less adjustments for changes of working capital accounts or related to operating activities:				
Decrease / (Increase) in inventory	1.605.679,61	-63.397,67	1.605.679,61	-63.397,67
Decrease / (Increase) in receivables	-2.877.084,31	-4.707.647,79	-540.885,45	823.926,09
(Decrease) / Increase in payables (except loans)	-3.152.312,85	-1.872.433,97	-1.816.382,23	-1.319.747,84
Less:				
Interest and other expenses Paid	-622.854,22	-660.937,97	-622.873,22	-660.942,62
Income Taxes Paid	-1.691.291,51	-20,00	0,00	0,00
Operating cash flow from discontinued operations	0,00	0,00	0,00	0,00
Total inflow / (outflow) from operating activities (a)	321.350,26	231.247,15	-3.209.956,90	-2.083.359,25
Cash flow from investing activities				
Acquisition of subsidiaries, affiliated, joint ventures and other investments	0,00	-2.500,00	0,00	-2.500,00
Purchase of tangible and intangible assets	-59.127,69	-48.934,44	-59.127,69	-48.934,44
Proceeds from sales of tangible and intangible assets	0,00	0,00	0,00	0,00
Purchase of financial assets available for sale	0,00	0,00	0,00	0,00
Proceeds from the sale of subsidiary	0,00	0,00	0,00	0,00
Proceeds from the sale of stocks	0,00	0,00	0,00	0,00
Dividend received	0,00	0,00	3.537.255,84	1.691.903,53
Purchase of other financial instruments	293,47	-3.756,00	293,47	-3.756,00
Investing cash flow from discontinued operations	0,00	0,00	0,00	0,00
Total inflow / (outflow) from investing activities (b)	-58.834,22	-55.190,44	3.478.421,62	1.636.713,09
Cash flow from financing activities				
Income of the increase in share capital	0,00	2.174.700,00	0,00	2.174.700,00
Expenses for the increase in share capital	0,00	0,00	0,00	0,00
Proceeds from issued / granted loans	0,00	0,00	0,00	0,00
Loan repayment	-296.883,93	-960.791,69	-296.883,93	-960.791,69
Payments of leasing liabilities	-43.638,72	-43.638,72	-43.638,72	-43.638,72
Purchase of own shares	0,00	0,00	0,00	0,00
Dividends Paid	-456.213,15	-1.555.738,43	-59.689,12	-1.019.011,52
Financing cash flow from discontinued operations	0,00	0,00	0,00	0,00
Total inflow / (outflow) from financing activities (c)	-796.735,80	-385.468,84	-400.211,77	151.258,07
Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)	-534.219,76	-209.412,14	-131.747,05	-295.388,09
Cash and cash equivalents at beginning of period	3.497.392,88	2.388.226,26	527.960,98	542.280,86
Cash and cash equivalents at end of period	2.963.173,11	2.178.814,12	396.213,93	246.892,77