



CENTRIC HOLDINGS S.A.

S.A. Registration No.: 34077/06/B/95/33 - Headquarters: Markrigrani 20, 18344, Moschato

Data and Information for the period from January 1 till December 31, 2012

(Published pursuant to c.l. 2190/1920, article 135 regarding the companies that compile annual financial statements, consolidated and parent company, under IAS)

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

COMPANY DATA				
Prefecture of authority	Societe Anonyme Administration & Credit of the Ministry of Development		Board of directors composition:	
Company's Website Address	www.centric.gr		1. Odoni F. Rodolfo, Chairman & Chief Executive Officer	
Date of approval of the financial statements from the Board of Directors	28 March 2013		2. Capodistrias G. Ioannis, (Vice - President / Executive member)	
Chartered Accountant - Auditor:	Christoforos Achiniotis		3. Vlaseros P. Emmanuel, Non Executive Member	
Audit firm	Baker Tilly Hellas SA		4. Kontogianni L. Kalipso, Non Executive Member	
Certified Auditors	With Approval		5. Votsikas V. Grigoris, Independent, Non- Executive Member	
			6. Sarantakou Fotieini (Independent Non-Executive Member)	
Statement of Financial Position (consolidated and non consolidated) amounts in €				
	Group		Company	
	31.12.2012	31.12.2011	31.12.2012	31.12.2011
ASSETS				
Own use tangible assets	1.961.439,82	2.030.997,27	1.959.807,81	2.028.867,49
Intangible assets	29.913.560,26	30.066.423,60	1.401.783,28	1.554.547,93
Other non current assets	8.778.530,33	10.020.987,08	31.308.720,30	32.853.764,28
Inventories	0,00	0,00	0,00	0,00
Trade Receivables	6.208.338,55	6.217.863,34	1.251.042,03	1.468.359,06
Other current assets	3.389.479,82	2.545.031,71	1.709.122,22	1.352.648,38
Non current assets available for sale	0,00	0,00	0,00	0,00
TOTAL ASSETS	50.251.348,77	50.881.303,00	37.630.475,64	39.258.187,14
OWN EQUITY AND LIABILITIES				
Share Capital	36.404.570,16	36.404.570,16	36.404.570,16	36.404.570,16
Other Shareholders' Own Equity	8.954.629,49	5.886.600,89	-817.110,10	-1.481.815,29
Total Shareholders' Equity (a)	45.359.199,65	42.291.171,05	35.587.460,06	34.922.754,87
Minority Rights (b)	412.371,85	342.523,26	0,00	0,00
Total Equity (c)=(a)+(b)	45.771.571,50	42.633.694,31	35.587.460,06	34.922.754,87
Long-term bank liabilities	1.514.879,71	1.595.874,90	1.514.879,71	1.595.874,90
Provisions/Other long-term liabilities	10.238,75	1.815.772,54	10.238,75	1.815.151,54
Short-term bank liabilities	118.644,12	70.543,64	118.644,12	70.543,64
Other short-term liabilities	2.836.014,69	4.765.417,62	399.253,00	853.862,19
Liabilities of non current assets available for sale	0,00	0,00	0,00	0,00
Total Liabilities (d)	4.479.777,27	8.247.608,70	2.043.015,58	4.335.432,27
TOTAL EQUITY AND LIABILITIES (c) + (d)	50.251.348,77	50.881.303,01	37.630.475,64	39.258.187,14
ADDITIONAL DATA AND INFORMATION:				
1. The Group's companies included in the consolidation along with their respective head office addresses, the percentages with which the Group participates in their share capital, as well as the consolidation method in the fiscal year 2012 in the consolidated financial statements are listed in note 2.4.1 of the Annual Financial Report. 2. The main accounting principles of the Financial Statements of 31 December 2011 have been followed. 3. There are no pledges on the Group and the Company's assets. 4. There are no litigations or under arbitration of any legal cases or arbitrary instruments that have significant impact in the Group's financial statement or operation. 5. The amount of € 17,952.00 concerns the cumulative provision carried out by the company for employee retirement. There are no provisions for the unaudited years for the parent company "Centric Holdings S.A." and the subsidiary companies of the group due to the reasons that are stated in note 3.26 of the Annual Financial Report. The unaudited years of the mother company and of the other companies of the group are presented in the note 3.26 of the Annual Financial Report. 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 € 33,355.28 and € -27,724.57 for the previous year period, respectively. 7. The number of people employed as at December 31, 2012 amounts to 14 persons for the Group and 9 persons for the company. In the corresponding year before period, the number of people employed amounted to 19 persons for the Group and 15 persons for the company. 8. During the financial year, the net investments in tangible and intangible assets amounted to € 70,660.45 for the Company and the Group. 9. Earnings per share are estimated using the weighted average number of shares. 10. On the 26th of June 2012 concluded the increase of capital of the associated company CD MEDIA SA, with capitalisation of a loan and in cash. Centric has participated only in the former and as a result of this the stake of Centric in CD MEDIA has been reduced to 16,23%. 11. The total purchase and sales amounts from the beginning of the financial period and receivables and liabilities balances for the Group and the Company at the end of the current period resulted from the transactions of the Company from and to the related parties, as in IAS 24, are the following:				
	Group		Company	
	01.01-31.12.2012	01.01-31.12.2012	01.01-31.12.2012	01.01-31.12.2012
a) Income	0,00	0,00	0,00	0,00
b) Expenses	0,00	0,00	0,00	0,00
c) Receivables	0,00	0,00	0,00	0,00
d) Liabilities	0,00	50.759,61	0,00	0,00
e) Remunerations of managerial executives and members of the Management:				
Short term management remuneration	134.890,24	134.890,24	134.890,24	134.890,24
Remunerations of executives member of BoD	478.499,82	478.499,82	478.499,82	478.499,82
Remunerations of non executives member of BoD	0,00	0,00	0,00	0,00
f) Receivables from managerial executives and members of the Management	384.392,09	384.392,09	384.392,09	384.392,09
g) Liabilities to managerial executives and members of the Management	0,00	0,00	0,00	0,00
12. On the 31 st of December the company owns 916,890 own shares at average price € 1.8922 and total value €1,734,901.29 which has reduced the company's as well as the Group's shareholders equity. The fair value of the above amount amounted to €298.092,28 as at 31/12/2012.				
Statement of Comprehensive Income (consolidated and non consolidated) amounts in €				
	Group		Company	
	01.01 - 31.12.2012	01.01 - 31.12.2011	01.01 - 31.12.2012	01.01 - 31.12.2011
Turnover	504.028.189,00	567.041.187,00	504.028.189,00	567.041.187,00
Gross Profit / (loss)	9.177.444,00	12.802.744,00	9.177.444,00	12.802.744,00
Earnings / (losses) before interest and taxes (EBIT)	4.199.247,24	2.893.527,91	4.199.247,24	2.893.527,91
Earnings / (losses) before taxes (EBT)	4.485.850,44	-10.643.790,51	4.485.850,44	-10.643.790,51
Earnings / (losses) after taxes (EAT) (A)	3.486.636,56	-12.022.911,75	3.486.636,56	-12.022.911,75
-Shareholders	3.018.342,85	-12.821.433,81	3.018.342,85	-12.821.433,81
-Minority Rights	468.293,70	798.522,06	468.293,70	798.522,06
Other Comprehensive Income after Tax (B)	33.355,28	-27.724,57	33.355,28	-27.724,57
Cumulative Comprehensive results for the period (A) + (B)	3.519.991,84	-12.050.636,32	3.519.991,84	-12.050.636,32
-Shareholders	3.018.342,85	-12.821.467,71	3.018.342,85	-12.821.467,71
-Minority Rights	501.648,98	770.831,39	501.648,98	770.831,39
Profit per share after tax - basic (in €)	0,0298	-0,1583	0,0298	-0,1583
Profit / (loss) before interest, tax, depreciation and amortization	4.493.083,61	3.230.610,10	4.493.083,61	3.230.610,10
Turnover	0,00	0,00	0,00	0,00
Gross Profit / (loss)	0,00	0,00	0,00	0,00
Earnings / (losses) before interest and taxes (EBIT)	-2.259.941,63	-3.364.537,19	-2.259.941,63	-3.364.537,19
Earnings / (losses) before taxes (EBT)	1.063.617,27	-11.483.589,98	1.063.617,27	-11.483.589,98
Earnings / (losses) after taxes (EAT) (A)	666.499,74	-12.427.276,13	666.499,74	-12.427.276,13
-Shareholders	666.499,74	-12.427.276,13	666.499,74	-12.427.276,13
-Minority Rights	0,00	0,00	0,00	0,00
Other Comprehensive Income after Tax (B)	0,00	0,00	0,00	0,00
Cumulative Comprehensive results for the period (A) + (B)	669.499,74	-12.427.276,13	669.499,74	-12.427.276,13
-Shareholders	669.499,74	-12.427.276,13	669.499,74	-12.427.276,13
-Minority Rights	0,00	0,00	0,00	0,00
Profit per share after tax - basic (in €)	0,0066	-0,1534	0,0066	-0,1534
Profit / (loss) before interest, tax, depreciation and amortization	-1.967.070,50	-3.028.669,73	-1.967.070,50	-3.028.669,73
Proposed Dividend per Share in Euro	0,00	0,00	0,00	0,00
Statement of changes in equity (consolidated and non consolidated) amounts in €				
	Group		Company	
	31.12.2012	31.12.2011	31.12.2012	31.12.2011
Total equity at the beginning of the period (01.01.2012 and 01.01.2011 respectively)	42.633.694,31	35.305.528,27	34.922.754,87	27.395.055,86
Cumulative Comprehensive earnings after tax	3.519.991,84	-12.050.636,32	666.499,74	-12.427.276,13
Increase / (decrease) of the share capital	0,00	19.961.045,07	0,00	19.961.045,07
Distributed dividends	-398.445,11	-576.172,79	0,00	0,00
(Purchase) / sale of own shares	-1.794,55	-15.800,00	-1.794,55	-15.800,00
Other reserves	0,00	9.730,09	0,00	9.730,07
Other effect form changes in subsidiaries	18.125,01	0,00	0,00	0,00
Total equity at the end of the period (31.12.2012 and 31.12.2011 respectively)	45.771.571,50	42.633.694,32	35.587.460,07	34.922.754,87
Cash Flow Statement - Indirect Method (consolidated and non consolidated) amounts in €				
	Group		Company	
	01.01 - 31.12.2012	01.01 - 31.12.2011	01.01 - 31.12.2012	01.01 - 31.12.2011
Cash flow from operating activities	4.485.850,44	-10.643.790,51	1.063.617,27	-11.483.589,98
Earnings before income tax (continued operations)				
Plus / Less Adjustments for :				
Depreciation	293.836,36	337.082,19	292.871,13	335.867,46
Provisions	39.235,38	1.162.116,03	39.235,38	1.162.116,03
Foreign Exchange Differences	6.486,44	-10.782,12	-115,51	22,01
Results (income, expenses, profit and losses) investing activities	-673.265,61	11.206.132,52	-3.436.538,82	6.400.719,63
Interest and other expenses	44.705,29	609.369,30	44.705,29	609.369,30
Plus / Less adjustments for changes of working capital accounts or related to operating activities:				
Decrease / (Increase) in receivables	-1.279.380,49	2.700.626,06	1.021.324,28	-634.336,06
(Decrease) / Increase in payables (except loans) or related to operating activities:	633.422,65	-4.596.120,47	-432.991,11	-531.473,13
Less:				
Interest and other expenses Paid	-44.727,20	-629.422,45	-44.705,29	-609.369,30
Income Taxes Paid	-1.990.527,15	-1.853.134,56	-571.201,88	0,00
Total inflow / (outflow) from operating activities (a)	1.515.636,12	-1.717.924,02	-2.023.799,26	-4.750.674,04
Cash flow from investing activities	0,00	0,00	0,00	0,00
Acquisition of subsidiaries, affiliated, joint ventures and other investments	-97.219,00	-14.364,74	-97.219,00	-14.364,74
Purchase of tangible and intangible assets	26.172,20	0,00	26.172,20	0,00
Disposal of tangible and intangibles	30.482,70	0,00	30.482,70	0,00
Dividend received	0,00	1.509.210,29	2.657.500,00	5.395.640,47
Loans to related parties	0,00	-100.000,00	0,00	-100.000,00
Acquisition of other financial assets	-384.554,02	-3.086,00	-384.554,02	-3.086,00
Investing cash flow from discontinued operations	0,00	0,00	0,00	0,00
Total inflow / (outflow) from investing activities (b)	-425.118,12	1.391.759,55	2.232.381,88	5.278.189,73
Cash flow from financing activities	-1.794,55	-15.800,00	-1.794,55	-15.800,00
Acquisition of own equity	49.779,53	0,00	49.779,53	0,00
Loans received	-68.742,92	-63.327,96	-68.742,92	-63.327,96
Leasing payments	-13.931,32	-487.734,83	-13.931,32	-487.734,83
Loan repayment	-398.445,11	-576.172,79	0,00	0,00
Dividends Paid		0,00	0,00	0,00
Financing cash flow from discontinued operations		0,00	0,00	0,00
Total inflow / (outflow) from financing activities (c)	-433.134,37	-1.143.035,58	-34.689,26	-566.862,79
Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)	657.383,63	-1.469.200,05	173.893,36	-39.347,10
Cash and cash equivalents at beginning of period	1.230.112,20	2.699.312,24	38.650,87	77.997,97
Cash and cash equivalents at end of period	1.887.495,83	1.230.112,19	212.544,23	38.650,87
Moschato March, 28, 2013	President and Managing Director	The Vice-President	Chief Financial Officer	
	Rodolfo Odoni Passport No. AA 3653858	Ioannis Capodistrias Id. No. X 575555	Maria Arvaniti Id. No. T 060044 - REG. LICEN. 8235 A' Class	