



CENTRIC HOLDINGS SA

S.A. Registration No.: 34077/06/B/95/33 - Headquarters: Markriani 20, 18344, Moschato
Data and Information for the period from January 1, 2015 till September 30, 2015

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

The following data and information aim at a general briefing on the financial position and results of CENTRIC 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					Board of Directors :																																								
Prefecture of authority :		Societe Anonyme Administration & Credit of the Ministry of Development			1. ODoni F. RODOLFO (PRESIDENT, CEO, EXECUTIVE MEMBER)																																								
Company's Website Address :		www.centric.gr			2. CAPODISTRIAS IOANNIS (VICE PRESIDENT, EXECUTIVE MEMBER)																																								
Date of approval of the financial statements from the BoD:		27 November 2015			3. VLASSEROS EMMANOUIL (NON EXECUTIVE MEMBER)																																								
Chartered Accountant Auditor :		Ioannis Kalogeropoulos			4. KALYPSO KOTOGIANNI (NON EXECUTIVE MEMBER)																																								
Certified Auditors :		BDO Hellas			5. GEORGE TSAGKLIS (INDEPENDENT NON EXECUTIVE MEMBER)																																								
					6. MARIA ASLANIDI (INDEPENDENT NON EXECUTIVE MEMBER)																																								
Statement of Financial Position (consolidated and non consolidated) amounts in €					Statement of Comprehensive income (consolidated and non consolidated) amounts in €																																								
ASSETS	CONSOLIDATED		NON CONSOLIDATED		CONSOLIDATED																																								
	30.09.2015	31.12.2014	30.09.2015	31.12.2014	01.01-30.09.2015	01.01-30.09.2014	01.01-30.09.2015	01.01-30.09.2014	01.01-30.09.2015	01.01-30.09.2014																																			
Own use tangible assets	2.941.111,54	2.890.082,75	1.685.786,26	1.747.275,58	Turnover	629.442.713,58	760.180.353,00	164.569.268,00	248.968.668,00																																				
Intangible assets	29.312.022,10	29.473.203,05	794.775,49	953.591,23	Gross Profit / (loss)	8.000.288,41	11.068.433,00	2.729.889,00	4.076.786,00																																				
Other non current assets	10.813.431,83	9.306.552,46	29.847.332,93	29.970.785,26	Earnings / (losses) before interest and taxes (EBIT)	299.089,82	3.512.455,71	207.685,27	916.000,11																																				
Inventories	29.811,00	26.140,00	0,00	0,00	Earnings / (losses) before taxes (EBT)	371.672,48	4.130.898,66	-191.391,30	1.508.659,39																																				
Trade Receivables	3.888.910,98	3.596.737,88	1.335.475,61	1.027.952,51	Earnings / (losses) after taxes (EAT) (A)	-97.293,98	3.124.694,19	-274.462,56	1.181.484,01																																				
Other current assets	2.436.384,10	5.724.518,64	4.337.865,83	5.805.429,39	-Shareholders	-749.298,23	2.140.550,07	-423.773,84	841.789,71																																				
Non current assets held for sale	323.984,07	0,00	323.984,07	0,00	-Minority Rights	652.004,25	984.144,12	149.311,28	339.694,30																																				
TOTAL ASSETS	49.745.655,62	51.017.234,79	38.325.220,19	39.505.033,97	Other Comprehensive Income after Tax (B)	-129.772,34	326.444,52	3.479,23	9.885,39																																				
OWN EQUITY AND LIABILITIES					Cumulative Comprehensive results for the period (A) + (B)	-227.066,32	3.451.138,71	-270.983,33	1.191.369,40																																				
Share Capital	36.404.570,16	36.404.570,16	36.404.570,16	36.404.570,16	-Shareholders	-879.070,57	2.466.994,59	-420.292,13	1.265.615,14																																				
Other Shareholders' Own Equity	8.311.997,28	9.201.235,47	308.588,34	1.386.340,51	-Minority Rights	652.004,25	984.144,12	149.308,80	-74.245,74																																				
Total Shareholders' Equity (a)	44.716.567,44	45.605.805,63	36.713.158,50	37.790.910,67	Earnings / (losses) per share after tax - basic (in €)	-0,0074	0,0212	-0,0042	0,0083																																				
Minority Rights (b)	800.520,08	500.966,82	0,00	0,00	Profit / (loss) before interest, tax, depreciation and amortization (EBITDA)	585.395,59	3.812.768,23	286.208,08	1.012.514,29																																				
Total Equity (c)=(a)+(b)	45.517.087,52	46.106.772,45	36.713.158,50	37.790.910,67	NON CONSOLIDATED																																								
Long-term bank liabilities	1.314.264,31	1.371.816,07	1.314.264,31	1.371.816,07	Turnover	0,00	0,00	0,00	0,00																																				
Provisions/Other long-term liabilities	22.640,00	22.640,00	22.640,00	22.640,00	Gross Profit / (loss)	0,00	0,00	0,00	0,00																																				
Short-term bank liabilities	77.053,06	82.931,27	77.053,06	82.931,27	Earnings / (losses) before interest and taxes (EBIT)	-1.081.226,54	-1.991.279,15	-301.547,46	-826.982,05																																				
Other short-term liabilities	2.814.610,74	3.433.075,00	198.104,32	236.735,96	Earnings / (losses) before taxes (EBT)	-937.077,06	2.167.957,04	-398.206,27	1.005.987,09																																				
Total Liabilities (d)	4.228.568,11	4.910.462,34	1.612.061,69	1.714.123,30	Earnings / (losses) after taxes (EAT) (A)	-938.337,51	2.154.322,50	-396.614,00	998.663,49																																				
TOTAL EQUITY AND LIABILITIES (c) + (d)	49.745.655,63	51.017.234,79	38.325.220,19	39.505.033,97	-Shareholders	-938.337,51	2.154.322,50	-396.614,00	998.663,49																																				
Cash Flow Statement - Indirect Method (consolidated and non consolidated) amounts in €					-Minority Rights	0,00	0,00	0,00	0,00																																				
					Other Comprehensive Income after Tax (B)	-129.247,04	285.064,78	4.004,53	0,00																																				
					Cumulative Comprehensive results for the period (A) + (B)	-1.067.584,55	2.439.387,28	-392.609,47	998.663,49																																				
					-Shareholders	-1.067.584,55	2.439.387,28	-392.609,47	998.663,49																																				
					-Minority Rights	0,0000	0,0000	0,0000	0,0000																																				
					Earnings / (losses) per share after tax - basic (in €)	-0,0093	0,0213	-0,0039	0,0099																																				
					Profit / (loss) before interest, tax, depreciation and amortization (EBITDA)	-859.091,42	-1.752.479,66	-227.005,62	-751.046,11																																				
					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 interim condensed financial statements of the period 01.01-30.09.2015 are listed in note 5 of interim financial statements. 2. The main accounting principles of the Financial Statements of 31 December 2014 have been followed. 3. There are no pledges on the Group and the Company's assets. 4. There are no litigations or under arbitration of any legal cases or arbitrary instruments that have significant impact in the Group's financial statement or operation. 5. The amount of € 22,640 concerns the cumulative provision carried out by the company for employee retirement. The unaudited years of the company and the group's companies are presented in note 18 of the interim financial statements. 6. The "Other comprehensive income after tax" for the group have been affected in the current period by foreign exchange differences from conversion of the financial statements in a foreign currency by the amount of € -525,30 and € 5,862,25 for the previous year period, respectively, and differences from valuation of financial instruments by the amount of -€ 129,247,04 and € 320,581,97 for the previous year period 7. The number of people employed as at September 30, 2015 amounts to 14 persons for the Group and 11 persons for the company. Last year, the number of people employed amounted to 14 persons for the Group and 11 persons for the company. 8. During the period, the net investments in tangible and intangible assets amounted to € 325,814,13 for the Company and € 503,601,13 for the Group. 9. Earnings per share are estimated using the weighted average number of shares. 10. 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:																																								
					<table border="1"> <thead> <tr> <th></th> <th>Group</th> <th>Company</th> </tr> <tr> <th></th> <th>01.01 - 30.09.2015</th> <th>01.01 - 30.09.2015</th> </tr> </thead> <tbody> <tr> <td>a) Income</td> <td>0,00</td> <td>0,00</td> </tr> <tr> <td>b) Expenses</td> <td>0,00</td> <td>0,00</td> </tr> <tr> <td>c) Receivables</td> <td>66.640,00</td> <td>430.333,00</td> </tr> <tr> <td>d) Liabilities</td> <td>0,00</td> <td>0,00</td> </tr> <tr> <td>e) Remunerations of managerial executives and members of the Management:</td> <td></td> <td></td> </tr> <tr> <td>Short term management remuneration</td> <td>139.044,10</td> <td>139.044,10</td> </tr> <tr> <td>Remunerations of executives member of BoD</td> <td>26.132,03</td> <td>26.132,03</td> </tr> <tr> <td>Remunerations of non executives member of BoD</td> <td>0,00</td> <td>0,00</td> </tr> <tr> <td>f) Receivables from managerial executives and members of the Management</td> <td>0,00</td> <td>0,00</td> </tr> <tr> <td>g) Liabilities to managerial executives and members of the Management</td> <td>0,00</td> <td>0,00</td> </tr> </tbody> </table>						Group	Company		01.01 - 30.09.2015	01.01 - 30.09.2015	a) Income	0,00	0,00	b) Expenses	0,00	0,00	c) Receivables	66.640,00	430.333,00	d) Liabilities	0,00	0,00	e) Remunerations of managerial executives and members of the Management:			Short term management remuneration	139.044,10	139.044,10	Remunerations of executives member of BoD	26.132,03	26.132,03	Remunerations of non executives member of BoD	0,00	0,00	f) Receivables from managerial executives and members of the Management	0,00	0,00	g) Liabilities to managerial executives and members of the Management	0,00	0,00
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					From the abovementioned transactions, transactions and balances with the subsidiary companies have been eliminated from the Group's consolidated financial statements.																																								
					11. The company on the 30th of September 2015 owns 2,222,388 own shares at average price of € 0.9569 and total value of € 2,126,550.69 which has reduced the company's as well as the Group's shareholders equity. The fair value of the above amount on the 30th of September 2015 amounted to 306,689.54																																								
					<table border="1"> <thead> <tr> <th colspan="2">Statement of changes in equity (consolidated and non consolidated) amounts in €</th> </tr> <tr> <th rowspan="2"></th> <th colspan="2">CONSOLIDATED</th> <th colspan="2">NON CONSOLIDATED</th> </tr> <tr> <th>30.09.2015</th> <th>30.09.2014</th> <th>30.09.2015</th> <th>30.09.2014</th> </tr> </thead> <tbody> <tr> <td>Total equity at the beginning of the period (01.01.2015 and 01.01.2014 respectively)</td> <td>46.106.772,45</td> <td>47.699.412,11</td> <td>37.790.910,67</td> <td>37.060.746,86</td> </tr> <tr> <td>Cumulative Comprehensive earnings after tax (continued and discontinued operations)</td> <td>-227.066,32</td> <td>3.451.138,71</td> <td>-1.067.584,55</td> <td>2.439.387,28</td> </tr> <tr> <td>Dividends distributed</td> <td>-352.450,99</td> <td>-1.127.558,42</td> <td>0,00</td> <td>0,00</td> </tr> <tr> <td>Other reserves</td> <td>-10.167,63</td> <td>16.131,48</td> <td>-10.167,62</td> <td>16.131,48</td> </tr> <tr> <td>Total equity at the end of the period (30.06.2015 and 30.06.2014 respectively)</td> <td>45.517.087,51</td> <td>50.039.123,88</td> <td>36.713.158,50</td> <td>39.516.265,62</td> </tr> </tbody> </table>					Statement of changes in equity (consolidated and non consolidated) amounts in €			CONSOLIDATED		NON CONSOLIDATED		30.09.2015	30.09.2014	30.09.2015	30.09.2014	Total equity at the beginning of the period (01.01.2015 and 01.01.2014 respectively)	46.106.772,45	47.699.412,11	37.790.910,67	37.060.746,86	Cumulative Comprehensive earnings after tax (continued and discontinued operations)	-227.066,32	3.451.138,71	-1.067.584,55	2.439.387,28	Dividends distributed	-352.450,99	-1.127.558,42	0,00	0,00	Other reserves	-10.167,63	16.131,48	-10.167,62	16.131,48	Total equity at the end of the period (30.06.2015 and 30.06.2014 respectively)	45.517.087,51	50.039.123,88	36.713.158,50	39.516.265,62
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Moschato, 27 November 2015																																													
President and Managing Director Rodolfo Odoni		The Vice President Ioannis Capodistrias		The Financial Director Maria Arbaniti Id no T 060044 - REG LICEN. 8235 A' Class																																									