



CENTRIC HOLDINGS 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, 2012 till March 31, 2012

(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 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 Company's Website Address : www.centric.gr
 Prefecture of authority : Societe Anonyme Administration & Credit of the Ministry of Development Date of approval of the financial statements from the Board of Directors : 28 May 2012

Statement of Financial Position (consolidated and non consolidated) amounts in €					Statement of Comprehensive income (consolidated and non consolidated) amounts in €				
ASSETS	Consolidated		Company		Turnover	Consolidated		Company	
	31.03.2012	31.12.2011	31.03.2012	31.12.2011		01.01-31.03.2012	01.01 - 31.03.2011	01.01 - 31.03.2012	01.01 - 31.03.2011
Own use tangible assets	1,998,357.51	2,030,997.27	1,996,357.27	2,028,867.49					
Intangible assets	30,018,052.13	30,066,423.60	1,506,254.25	1,554,547.93					
Other non current assets	9,968,366.55	10,020,987.08	32,764,732.64	32,853,764.28	137,748,392.00	160,159,077.38	0.00	0.00	0.00
Trade Receivables	7,574,872.85	6,217,863.34	1,444,209.66	1,468,359.06	Gross Profit / (loss)	2,681,278.00	3,841,378.38	0.00	0.00
Other current assets	2,287,648.23	2,545,031.71	1,472,396.35	1,352,648.38	Earnings / (losses) before interest and taxes (EBIT)	1,447,560.33	1,798,697.73	-319,355.34	-544,089.23
TOTAL ASSETS	51,847,297.27	50,881,303.00	39,183,950.17	39,258,187.14	Earnings / (losses) before taxes (EBT)	1,477,342.29	1,413,041.99	56,906.26	40,171.43
OWN EQUITY AND LIABILITIES					Earnings / (losses) after taxes (EAT) (A)	1,164,810.17	1,039,216.85	36,921.46	70,361.24
Share Capital	36,404,570.16	36,404,570.16	36,404,570.16	36,404,570.16	-Shareholders	1,044,471.79	766,088.91	36,921.46	70,361.24
Other Shareholders' Own Equity	6,935,847.09	5,886,600.89	-1,444,893.83	-1,481,815.29	-Minority Rights	120,338.38	273,127.94	0.00	0.00
Total Shareholders' Equity (a)	43,340,417.25	42,291,171.05	34,959,676.33	34,922,754.87	Other Comprehensive Income after Tax (B)	4,774.41	-1,810.81	0.00	0.00
Minority Rights (b)	254,096.79	342,523.26	0.00	0.00	Cumulative Comprehensive results for the period (A) + (B)	1,169,584.58	1,037,406.04	36,921.46	70,361.24
Total Equity (c)=(a)+(b)	43,594,514.04	42,633,694.31	34,959,676.33	34,922,754.87	-Shareholders	1,044,471.79	771,172.96	36,921.46	70,361.24
Long-term bank liabilities	1,576,642.21	1,595,874.90	1,576,642.21	1,595,874.90	-Minority Rights	125,112.79	266,233.08	0.00	0.00
Provisions/Other long-term liabilities	1,834,204.14	1,815,772.54	1,834,204.14	1,815,151.54	Earnings / (losses) per share after tax - basic (in €)	0.0103	0.0170	0.0004	0.0016
Short-term bank liabilities	68,872.18	70,543.64	68,872.18	70,543.64	Profit / (loss) before interest, tax, depreciation and amortization (EBITDA)	1,529,920.30	1,882,094.92	-237,230.30	-460,989.62
Other short-term liabilities	4,773,064.71	4,765,417.62	744,555.31	853,862.19					
Total Liabilities (d)	8,252,783.24	8,247,608.70	4,224,273.84	4,335,432.27					
TOTAL EQUITY AND LIABILITIES (c) + (d)	51,847,297.27	50,881,303.00	39,183,950.17	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 interim consolidated financial statements of the period 1.1.2012-31.3.2012 are listed in note 5 of the Interim 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 € 40,897.00 concerns the cumulative provision carried out by the company for employee retirement. There are no provisions for the unaudited year 2010, for the parent company "Centric Multimedia S.A." and the subsidiary companies of the group due to the reasons that are stated in note 11 of the Interim Financial Statements. The unaudited years of the mother company and of the other companies of the group are presented in the note 16 of the Interim Financial Statements. 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 € 4,774.41 and € -1,810.81 for the previous year period, respectively. 7. The number of people employed as at March 31, 2012 amounts to 19 persons for the Group and 15 persons for the company. In the corresponding year before period, the number of people employed amounted to 19 persons for the Group and 14 persons for the company. 8. During the interim period, the net investments in tangible and intangible assets amounted to EUR 1,321.14 for the Company and the Group. 9. Earnings per share are estimated using the weighted average number of shares. 10. To better inform users of the financial statements, the Company has reclassified amounts of the statements of financial position as of 31/3/2011, regarding the amounts of loans that have been granted to staff, to members of the BoD and to associates of the Company by virtue of the as of 29/12/2008 Extraordinary Shareholders General Meeting and as of 1/7/2009 decision of its BoD, for the exercise of options, the claims of withholding taxes and the financial facilities for staff. Due to the aforementioned fact, the amount of 2,214,248.31 € (on 31/03/2011) transferred from the item "Receivables from clients and other receivables" in the account "Advances", which was renamed to "Advances and other financial data". This reclassification did not affect the turnover, profit after tax and minority interests, the cumulative total income after taxes as well as the shareholders' equity of the parent company, for the comparable interim period. An analysis is presented in note 2.4 of the Interim Financial Statements. 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:

Amounts in euro	Group		Company	
	01.01-31.03.2012	01.01-31.03.2012	01.01-31.03.2012	01.01-31.03.2012
a) Income	0.00	0.00		
b) Expenses	0.00	0.00		
c) Receivables	111,533.55	111,533.55		
d) Liabilities	0.00	50,759.61		
e) Remunerations of managerial executives and members of the Management:				
Short term management remuneration	68,330.71	53,923.71		
Remunerations of executives member of BoD	0.00	0.00		
Remunerations of non executives member of BoD	0.00	0.00		
f) Receivables from managerial executives and members of the Management	716,755.82	716,755.82		
g) Liabilities to managerial executives and members of the Management	0.00	0.00		

The above transactions and the balances at 31/03/2012 have been eliminated from the consolidated financial data.
 12. On the 31st of March the company owns 904,123 own shares at average price € 1.9169 and total value €1,733,106.74 which has reduced the company's as well as the Group's shareholders equity. The fair value of the above amount amounted to €135,618.45 as at 31/3/2012. 13. According to the decision of the Extraordinary Shareholders General Meeting of 2/4/2012 it has been decided the change of the name of the company to "Centric Holding S.A. with short code Centric S.A."

Moschato May, 28, 2012

President and Managing Director Rodolfo Odoni Passport No. AA 3653858	The Vice-President Ioannis Capodistrias Id. No. X 575555	Chief Financial Officer Maria Arvaniti Id. No. T 060044 - REG. LICEN. 8235 A' Class
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Statement of changes in equity (consolidated and non consolidated) amounts in €				
	CONSOLIDATED		COMPANY	
	01.01-31.03.2012	01.01 - 31.03.2011	01.01 - 31.03.2012	01.01 - 31.03.2011
(01.01.2012 and 01.01.2011 respectively)	42,633,694.31	35,305,528.29	34,922,754.87	27,395,055.86
Cumulative Comprehensive earnings after tax (continued and discontinued operations)	1,169,584.58	1,037,406.04	36,921.46	70,361.24
Distributed dividends	-208,764.85	-55,931.19	0.00	0.00
Other reserves	0.00	9,730.07	0.00	9,730.07
Total equity at the end of the period (31.03.2012 and 31.03.2011 respectively)	43,594,514.04	36,296,733.21	34,959,676.33	27,475,147.17

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

	CONSOLIDATED		COMPANY	
	01.01 - 31.03.2012	01.01 - 31.03.2011	01.01 - 31.03.2012	01.01 - 31.03.2011
Cash flow from operating activities				
Earnings before income tax (continued operations)	1,477,342.28	1,413,041.99	56,906.26	40,171.43
Earnings before income tax (discontinued operations)	0.00	0.00	0.00	0.00
Plus / Less Adjustments for :				
Depreciation	82,359.97	83,397.19	82,125.04	83,099.61
Provisions	30,652.53	8,516.69	30,652.53	8,516.69
Foreign Exchange Differences	5,087.72	7,832.66	0.00	25,007.67
Results (income, expenses, profit and losses) investing activities	-42,837.11	69,916.40	-389,276.00	-900,000.00
Interest and other expenses	13,014.40	321,378.99	13,014.40	321,378.99
Plus / Less adjustments for changes of working capital accounts or related to operating activities :				
Decrease / (Increase) in receivables	-2,532,560.40	70,510.03	-41,362.33	50,670.69
(Decrease) / Increase in payables (except loans)	831,695.45	-3,206,854.67	-98,891.62	-209,379.39
Less:				
Interest and other expenses Paid	-13,014.40	-242,138.81	-13,014.40	-242,148.81
Income Taxes Paid	-27,691.26	-1.00	-27,691.26	0.00
Total inflow / (outflow) from operating activities (a)	-175,950.82	-1,474,400.53	-387,537.38	-822,683.11
Cash flow from investing activities				
Purchase of tangible and intangible assets	-1,321.14	-3,219.67	-1,321.14	-3,219.67
Dividend received	0.00	0.00	380,000.00	900,000.00
Purchase of other financial instruments	89,131.64	1,574.00	89,131.64	1,574.00
Total inflow / (outflow) from investing activities (b)	87,710.50	-1,645.67	467,710.50	898,354.33
Cash flow from financing activities				
Loan repayment	42,423.81	3,271.16	42,423.81	3,271.16
Payments of leasing liabilities	-63,327.96	-64,718.04	-63,327.96	-64,718.04
Dividends Paid	-208,765.00	-55,931.00	0.00	0.00
Total inflow / (outflow) from financing activities (c)	-229,669.15	-117,377.88	-20,904.15	-61,446.88
Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)	-317,909.48	-1,593,424.08	59,268.97	14,224.34
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	912,202.72	1,105,888.17	97,919.84	92,222.31