



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, 2013 till March 31, 2013

(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 2013																																						
Statement of Financial Position (consolidated and non consolidated) amounts in €																																								
	Consolidated		Company																																					
	31.03.2013	31.12.2012	31.03.2013	31.12.2012																																				
ASSETS																																								
Own use tangible assets	1.926.349,68	1.961.439,82	1.924.870,25	1.959.807,81																																				
Intangible assets	29.880.509,61	29.913.560,26	1.369.289,17	1.401.783,28																																				
Other non current assets	9.404.310,48	8.786.243,58	31.868.548,38	31.316.433,55																																				
Trade Receivables	7.917.794,51	6.208.338,55	1.205.268,09	1.251.042,03																																				
Other current assets	2.838.055,38	3.389.479,82	1.743.752,73	1.709.122,22																																				
TOTAL ASSETS	51.967.019,64	50.259.062,02	38.111.728,62	37.638.188,89																																				
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	9.980.297,28	8.954.629,49	-423.028,94	-817.110,10																																				
Total Shareholders' Equity (a)	46.384.867,44	45.359.199,65	35.981.541,22	35.587.460,06																																				
Minority Rights (b)	558.111,00	412.371,85	0,00	0,00																																				
Total Equity (c)=(a)+(b)	46.942.978,44	45.771.571,50	35.981.541,22	35.587.460,06																																				
Long-term bank liabilities	1.502.302,31	1.514.879,71	1.502.302,31	1.514.879,71																																				
Provisions/Other long-term liabilities	17.952,00	17.952,00	128.576,02	17.952,00																																				
Short-term bank liabilities	116.035,37	118.644,12	116.035,37	118.644,12																																				
Other short-term liabilities	3.387.751,52	2.836.014,69	383.273,70	399.253,00																																				
Total Liabilities (d)	5.024.041,20	4.487.490,52	2.130.187,40	2.050.728,83																																				
TOTAL EQUITY AND LIABILITIES (c) + (d)	51.967.019,64	50.259.062,02	38.111.728,62	37.638.188,89																																				
ADDITIONAL DATA AND INFORMATION																																								
<p>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 1.1.2013-31.3.2013 are listed in note 5 of the Interim Financial Report 2. The main accounting principles of the Financial Statements of 31 December 2012 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. The unaudited years of the mother company and of the other companies of the group are presented in the note 18 of the Interim Financial Statements. Provisions of € 110,624,02 refer to estimated tax for the current period 1.1.2013-31.03.2013. 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 € 5,924.14 and € 4,774.41 for the previous year period, respectively. 7. The number of people employed as at March 31, 2013 amounts to 15 persons for the Group and 10 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 interim period, the net investments in tangible and intangible assets amounted to EUR 2,820.22 for the Company and the Group. 9. Earnings per share are estimated using the weighted average number of shares. 10. 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:</p> <table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Group</th> <th style="text-align: center;">Company</th> </tr> <tr> <th></th> <th style="text-align: center;">01.01-31.03.2013</th> <th style="text-align: center;">01.01-31.03.2013</th> </tr> </thead> <tbody> <tr> <td>a) Income</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">0,00</td> </tr> <tr> <td>b) Expenses</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">0,00</td> </tr> <tr> <td>c) Receivables</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">0,00</td> </tr> <tr> <td>d) Liabilities</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">50.759,61</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 style="text-align: center;">50.012,75</td> <td style="text-align: center;">50.012,75</td> </tr> <tr> <td> Remunerations of executives member of BoD</td> <td style="text-align: center;">122.533,74</td> <td style="text-align: center;">122.533,74</td> </tr> <tr> <td> Remunerations of non executives member of BoD</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">0,00</td> </tr> <tr> <td>f) Receivables from managerial executives and members of the Management</td> <td style="text-align: center;">341.817,52</td> <td style="text-align: center;">341.817,52</td> </tr> <tr> <td>g) Liabilities to managerial executives and members of the Management</td> <td style="text-align: center;">0,00</td> <td style="text-align: center;">0,00</td> </tr> </tbody> </table> <p>The above transactions and the balances at 31/03/2013 have been eliminated from the consolidated financial data.</p> <p>11. On the 31st of March 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 €1256,729.20 as at 31/3/2013.</p>						Group	Company		01.01-31.03.2013	01.01-31.03.2013	a) Income	0,00	0,00	b) Expenses	0,00	0,00	c) Receivables	0,00	0,00	d) Liabilities	0,00	50.759,61	e) Remunerations of managerial executives and members of the Management:			Short term management remuneration	50.012,75	50.012,75	Remunerations of executives member of BoD	122.533,74	122.533,74	Remunerations of non executives member of BoD	0,00	0,00	f) Receivables from managerial executives and members of the Management	341.817,52	341.817,52	g) Liabilities to managerial executives and members of the Management	0,00	0,00
	Group	Company																																						
	01.01-31.03.2013	01.01-31.03.2013																																						
a) Income	0,00	0,00																																						
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c) Receivables	0,00	0,00																																						
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f) Receivables from managerial executives and members of the Management	341.817,52	341.817,52																																						
g) Liabilities to managerial executives and members of the Management	0,00	0,00																																						
Statement of Comprehensive income (consolidated and non consolidated) amounts in €																																								
	Consolidated		Company																																					
	01.01 - 31.03.2013	01.01 - 31.03.2012	01.01 - 31.03.2013	01.01 - 31.03.2012																																				
Turnover	151.751.404,00	137.748.392,00	0,00	0,00																																				
Gross Profit / (loss)	3.000.061,00	2.681.278,00	0,00	0,00																																				
Earnings / (losses) before interest and taxes (EBIT)	1.431.016,34	1.447.560,33	-459.754,48	-319.355,34																																				
Earnings / (losses) before taxes (EBT)	1.512.120,20	1.477.342,29	503.338,31	56.906,26																																				
Earnings / (losses) after taxes (EAT) (A)	1.223.522,80	1.164.810,17	394.081,16	36.921,46																																				
-Shareholders	1.019.743,65	1.044.471,79	394.081,16	36.921,46																																				
-Minority Rights	203.779,15	120.338,38	0,00	0,00																																				
Other Comprehensive Income after Tax (B)	5.924,14	4.774,41	0,00	0,00																																				
Cumulative Comprehensive results for the period (A) + (B)	1.229.446,94	1.169.584,58	394.081,16	36.921,46																																				
-Shareholders	1.019.743,65	1.044.471,79	394.081,16	36.921,46																																				
-Minority Rights	209.703,29	125.112,79	0,00	0,00																																				
Earnings / (losses) per share after tax - basic (in €)	0,0101	0,0103	0,0039	0,0004																																				
Profit / (loss) before interest, tax, depreciation and amortization (EBITDA)	1.499.329,61	1.529.920,30	-391.617,57	-237.230,30																																				
Statement of changes in equity (consolidated and non consolidated) amounts in €																																								
	CONSOLIDATED		COMPANY																																					
	31.03.2013	31.03.2012	31.03.2013	31.03.2012																																				
Total equity at the beginning of the period (01.01.2012 and 01.01.2011 respectively)	45.771.571,50	42.633.694,31	35.587.460,06	34.922.754,87																																				
Cumulative Comprehensive earnings after tax (continued and discontinued operations)	1.229.446,94	1.169.584,58	394.081,16	36.921,46																																				
Distributed dividends	-58.040,00	-208.764,85	0,00	0,00																																				
Other reserves	0,00	0,00	0,00	0,00																																				
Total equity at the end of the period (31.03.2013 and 31.03.2012 respectively)	46.942.978,44	43.594.514,04	35.981.541,22	34.959.676,33																																				
Cash Flow Statement - Indirect Method (consolidated and non consolidated) amounts in €																																								
	CONSOLIDATED		COMPANY																																					
	01.01 - 31.03.2013	01.01 - 31.03.2012	01.01 - 31.03.2013	01.01 - 31.03.2012																																				
Cash flow from operating activities	1.512.120,21	1.477.342,28	503.338,31	56.906,26																																				
Earnings before income tax																																								
Plus / Less Adjustments for :																																								
Depreciation	68.313,27	82.359,97	68.136,91	82.125,04																																				
Provisions	13.609,14	30.652,53	13.609,14	30.652,53																																				
Foreign Exchange Differences	4.101,20	5.087,72	0,00	0,00																																				
Results (income, expenses, profit and losses) investing activities	-72.552,29	-42.837,11	-954.547,22	-389.276,00																																				
Interest and other expenses	9.911,99	13.014,40	9.911,99	13.014,40																																				
Plus / Less adjustments for changes of working capital accounts or rela	-323,74	0,00	-323,74	0,00																																				
Decrease / (Increase) in receivables	-962.504,14	-2.532.560,40	-95.376,60	-41.362,33																																				
(Decrease) / Increase in payables (except loans)	-488.278,90	831.695,45	-5.271,11	-98.891,62																																				
Less:																																								
Interest and other expenses Paid	-10.007,99	-13.014,40	-9.911,99	-13.014,40																																				
Income Taxes Paid	-140.772,11	-27.691,26	-14.770,11	-27.691,26																																				
Total inflow / (outflow) from operating activities (a)	-66.383,37	-175.950,82	-485.204,42	-387.537,38																																				
Cash flow from investing activities																																								
Purchase of tangible and intangible assets	-2.800,22	-1.321,14	-2.800,22	-1.321,14																																				
Amounts received from the disposal of tangible and intangible assets	2.418,72	0,00	2.418,72	0,00																																				
Amounts received from sale of securities	30.482,70	0,00	30.482,70	0,00																																				
Dividend received	0,00	0,00	945.000,00	380.000,00																																				
Purchase of other financial instruments	-550.747,96	89.031,64	-550.747,96	89.031,64																																				
Total inflow / (outflow) from investing activities (b)	-520.646,76	87.710,50	424.353,24	467.710,50																																				
Cash flow from financing activities																																								
Loans received	49.779,53	0,00	49.779,53	0,00																																				
Loans repayment	3.777,24	42.423,81	3.777,24	42.423,81																																				
Payments of leasing liabilities	-68.742,92	-63.327,96	-68.742,92	-63.327,96																																				
Dividends Paid	-58.039,00	-208.765,00	0,00	0,00																																				
Total inflow / (outflow) from financing activities (c)	-73.225,15	-229.669,15	-15.186,15	-20.904,15																																				
Net increase / (decrease) in cash and cash equivalents for the	-660.255,28	-317.909,48	-76.037,33	59.268,97																																				
Cash and cash equivalents at beginning of period	1.887.495,83	1.230.112,20	212.544,23	38.650,87																																				
Cash and cash equivalents at end of period	1.227.240,55	912.202,72	136.506,90	97.919,84																																				

Moschato May, 28, 2013

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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