



CENTRIC HOLDINGS SA

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

Data and Information for the period from January 1, 2013 till June 30, 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 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:	28-Aug-13	3. VLASSEROS EMMANOUIL (NON EXECUTIVE MEMBER)
Chartered Accountant Auditor :	Ioannis Kalogeropoulos	4. KALYPSO KONTOGIANNI (NON EXECUTIVE MEMBER)
Certified Auditors :	Baker Tilly Hellas SA	5. GEORGE TSAGKLIS (INDEPENDENT NON EXECUTIVE MEMBER)
Auditors Certificate :	With Approval	6. FOTINI SARANTAKOU (INDEPENDENT NON EXECUTIVE MEMBER)

Statement of Financial Position (consolidated and non consolidated) amounts in €				
ASSETS	CONSOLIDATED		NON CONSOLIDATED	
	30.06.2013	31.12.2012	30.06.2013	31.12.2012
Own use tangible assets	1,891,410.38	1,961,439.82	1,890,047.80	1,959,807.81
Intangible assets	29,848,580.49	29,913,560.26	1,337,625.05	1,401,783.28
Other non current assets	9,218,930.83	8,786,243.58	31,546,162.26	31,316,433.55
Trade Receivables	6,429,004.18	6,208,338.55	645,440.72	1,251,042.03
Other current assets	4,436,980.56	3,389,479.82	1,751,913.13	1,709,122.22
TOTAL ASSETS	51,824,906.44	50,259,062.02	37,171,188.96	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	10,570,917.34	8,954,629.49	-1,171,049.85	-817,110.10
Total Shareholders' Equity (a)	46,975,487.50	45,359,199.65	35,233,520.31	35,587,460.06
Minority Rights (b)	704,737.91	412,371.85	0.00	0.00
Total Equity (c)=(a)+(b)	47,680,225.41	45,771,571.50	35,233,520.31	35,587,460.06
Long-term bank liabilities	1,484,163.40	1,514,879.71	1,484,163.40	1,514,879.71
Provisions/Other long-term liabilities	21,728.36	17,952.00	21,728.36	17,952.00
Short-term bank liabilities	72,661.03	118,644.12	72,661.03	118,644.12
Other short-term liabilities	2,566,128.24	2,836,014.69	359,115.86	399,253.00
Total Liabilities (d)	4,144,681.03	4,487,490.52	1,937,668.65	2,050,728.83
TOTAL EQUITY AND LIABILITIES (c) + (d)	51,824,906.44	50,259,062.02	37,171,188.96	37,638,188.89

Cash Flow Statement - Indirect Method (consolidated and non consolidated) amounts in €				
	CONSOLIDATED		NON CONSOLIDATED	
	01.01-30.06.2013	01.01-30.06.2012	01.01-30.06.2013	01.01-30.06.2012
Cash flow from operating activities				
Earnings before income tax (continued operations)	2,918,794.80	2,691,090.59	108,907.08	416,386.59
Plus / Less Adjustments for :				
Depreciation	136,002.20	157,032.37	135,647.32	156,546.84
Provisions	-42,712.51	39,951.10	-42,712.51	39,951.10
Foreign Exchange Differences	-2,972.06	7,483.69	0.00	0.00
Results (income, expenses, profit and losses) investing activities	-191,219.54	174,965.65	-1,042,500.00	-1,112,250.00
Interest and other expenses	22,183.68	26,276.02	22,183.68	26,276.02
Profit from disposal of assets	-323.74	0.00	-323.74	0.00
Plus / Less adjustments for changes of working capital accounts or related to operating activities :				
Decrease / (Increase) in receivables	-252,192.77	-835,699.00	583,789.96	146,834.58
(Decrease) / Increase in payables (except loans)	153,911.53	-35,257.32	-31,707.02	-135,390.61
Less:				
Interest and other expenses Paid	-22,429.68	-26,371.02	-22,183.68	-26,276.02
Income Taxes Paid	-912,536.27	-1,556,575.84	-23,249.27	-172,801.84
Total inflow / (outflow) from operating activities (a)	1,806,505.65	642,896.25	-312,148.18	-660,723.34
Cash flow from investing activities				
Purchase of tangible and intangible assets	-3,824.06	-1,321.12	-3,824.06	-1,321.12
Money received from disposal of assets	2,418.72	0.00	2,418.72	0.00
Money received from disposal of financial instruments	30,482.70	0.00	30,482.70	0.00
Dividend received	0.00	0.00	1,045,000.00	1,111,000.00
Purchase of other financial instruments	-239,941.96	-270,872.36	-239,941.96	-270,872.36
Total inflow / (outflow) from investing activities (b)	-210,864.60	-272,193.48	834,135.40	838,806.52
Cash flow from financing activities				
Loans received	49,779.53	0.00	49,779.53	0.00
Loan repayment	-57,736.01	-4,631.39	-57,736.01	-4,631.39
Payments of leasing liabilities	-68,742.92	-31,892.99	-68,742.92	-31,892.99
Dividends Paid	-68,038.99	-218,764.85	0.00	0.00
Total inflow / (outflow) from financing activities (c)	-144,738.39	-255,289.23	-76,699.40	-36,524.38
net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)	1,450,902.66	115,413.53	445,287.82	141,558.80
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	3,338,398.49	1,345,525.74	657,832.05	180,209.67

Statement of changes in equity (consolidated and non consolidated) amounts in €				
	CONSOLIDATED		NON CONSOLIDATED	
	30.06.2013	30.06.2012	30.06.2013	30.06.2012
Total equity at the beginning of the period (01.01.2013 and 01.01.2012 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)	2,366,743.11	2,133,400.44	36,109.45	312,783.51
Dividends distributed	-68,040.00	-218,764.85	0.00	0.00
Purchase of own shares	-390,049.20	0.00	-390,049.20	0.00
Influence by changes in related parties	0.00	18,261.19	0.00	0.00
Total equity at the end of the period (30.06.2012 and 31.12.2011 respectively)	47,680,225.41	44,566,591.09	35,233,520.31	35,235,538.38

Statement of Comprehensive income (consolidated and non consolidated) amounts in €				
	CONSOLIDATED			
	01.01-30.06.2013	01.01-30.06.2012	01.01-30.06.2013	01.01-30.06.2012
Turnover	303,280,050.00	255,022,244.00	151,528,646.00	117,273,852.00
Gross Profit / (loss)	5,733,256.00	5,026,975.00	2,733,195.00	2,345,697.00
Earnings / (losses) before interest and taxes (EBIT)	2,735,025.29	2,679,683.84	1,304,008.95	1,232,123.51
Earnings / (losses) before taxes (EBT)	2,918,794.80	2,691,090.60	1,406,674.60	1,213,748.31
Earnings / (losses) after taxes (EAT) (A)	2,361,279.95	2,132,230.22	1,137,757.16	967,420.05
-Shareholders	2,000,873.89	1,888,395.36	981,130.24	843,923.58
-Minority Rights	360,406.06	243,834.85	156,626.91	123,496.47
Other Comprehensive Income after Tax (B)	5,463.16	1,170.22	-460.98	-3,604.19
Cumulative Comprehensive results for the period (A) + (B)	2,366,743.11	2,133,400.44	1,137,296.18	963,815.86
-Shareholders	2,000,873.89	1,888,395.36	981,130.24	843,923.58
-Minority Rights	365,869.22	245,005.07	156,165.93	119,892.28
Earnings / (losses) per share after tax - basic (in €)	0.0198	0.0187	0.0097	0.0083
Profit / (loss) before interest, tax, depreciation and amortization (EBITDA)	2,871,027.49	2,836,716.21	1,371,697.88	1,306,795.91
NON CONSOLIDATED				
	01.01-30.06.2013	01.01-30.06.2012	01.01-30.06.2013	01.01-30.06.2012
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)	-923,879.89	-686,235.97	-464,125.41	-366,880.63
Earnings / (losses) before taxes (EBT)	108,907.08	416,386.59	-394,431.23	359,480.33
Earnings / (losses) after taxes (EAT) (A)	36,109.45	312,783.51	-357,971.71	275,862.05
-Shareholders	36,109.45	312,783.51	-357,971.71	275,862.05
-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)	36,109.45	312,783.51	-357,971.71	275,862.05
-Shareholders	36,109.45	312,783.51	-357,971.71	275,862.05
-Minority Rights	0.00	0.00	0.00	0.00
Earnings / (losses) per share after tax - basic (in €)	0.0004	0.0031	-0.0035	0.0027
Profit / (loss) before interest, tax, depreciation and amortization (EBITDA)	-788,232.57	-529,689.13	-396,615.00	-292,458.83

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 01.01-30.06.2013 are listed in note 5 of Semiannual 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 concerns the cumulative provision carried out by the company for employee retirement. No provisions were made for additional taxes for the unaudited year 2010 for the mother company and the other companies of the group for the reasons cited in note 14 of the Semiannual Financial Report. The unaudited years of the company and the group's companies are presented in note 19 of the Semiannual Financial Report. Provisions of € 95,093.91 are referring to the corresponding income tax for the period 1.1.2012-30.6.2012. 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 € 5,436.16 and € 1,170.22 for the previous year period, respectively. 7. The number of people employed as at June 30, 2013 amounts to 14 persons for the Group and 9 persons for the company. Last year, the number of people employed amounted to 19 persons for the Group and 9 persons for the company. 8. During the period, the net investments in tangible and intangible assets amounted to EUR 3,824.06 for the Company and 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:

Amounts in euro	Group		Company	
	01.01 - 30.06.2013	01.01 - 30.06.2012	01.01 - 30.06.2013	01.01 - 30.06.2012
a) Income	0.00		0.00	
b) Expenses	0.00		0.00	
c) Receivables	0.00		0.00	
d) Liabilities	0.00		0.00	
e) Remunerations of managerial executives and members of the Management:				
Short term management remuneration	69,188.40		69,188.40	
Remunerations of executives member of BoD	229,748.32		229,748.32	
Remunerations of non executives member of BoD	0.00		0.00	
f) Receivables from managerial executives and members of the Management	288,569.05		288,569.05	
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.

11. The company on the 30th of June 2013 owns 2,217,054 own shares at average price of € 0.9584 and total value of € 2,149,950.49 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 June 2013 amounted to 505,488.31

	Moschato, 28 August 2013	
President and Managing Director	The Vice President	The Financial Director
Rodolfo Odoni	Ioannis Capodistrias	Maria Arbaniti
Passport No AA 3653858	Id no X 575555	Id no T 060044 - REG LICEN. 8235 A' Class