



CENTRIC HOLDINGS SA

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 September 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).

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 November 2013	3. VLASSEROS EMMANOUIL (NON EXECUTIVE MEMBER)	
Chartered Accountant Auditor :	Christofos Achiniots	4. KALYPSO KONTOGIANNI (NON EXECUTIVE MEMBER)	
Certified Auditors :	Baker Tilly Hellas SA	5. TSAGKLIS GEORGE (INDEPENDENT NON EXECUTIVE MEMBER)	
		6. FOTINI SARANTAKOU (INDEPENDENT NON EXECUTIVE MEMBER)	

Statement of Financial Position (consolidated and non consolidated) amounts in €					Statement of Comprehensive income (consolidated and non consolidated) amounts in €				
	CONSOLIDATED		NON CONSOLIDATED			CONSOLIDATED			
	30.09.2013	31.12.2012	30.09.2013	31.12.2012		01.01-30.09.2013	01.01-30.09.2012	01.07-30.09.2013	01.07-30.09.2012
ASSETS					Turnover	441,170,597.00	364,374,977.00	137,890,547.00	109,352,733.00
Own use tangible assets	1,856,001.74	1,961,439.82	1,854,705.16	1,959,807.81	Gross Profit / (loss)	8,506,580.00	6,894,999.00	2,773,324.00	1,868,024.00
Intangible assets	29,817,222.14	29,913,560.26	1,306,006.45	1,401,783.28	Earnings / (losses) before interest and taxes (EBIT)	2,963,923.22	3,556,084.79	228,897.92	876,400.95
Other non current assets	10,584,310.70	8,786,243.58	32,704,846.76	31,316,433.55	Earnings / (losses) before taxes (EBT)	3,243,747.74	3,725,803.24	324,952.93	1,034,712.64
Trade Receivables	5,676,136.54	6,208,338.55	672,417.58	1,251,042.03	Earnings / (losses) after taxes (EAT) (A)	2,587,481.42	2,942,207.39	226,201.46	809,977.18
Other current assets	3,804,080.54	3,389,479.82	1,447,165.97	1,709,122.22	-Shareholders	2,054,474.15	2,592,408.30	53,600.26	704,012.94
TOTAL ASSETS	51,737,751.65	50,259,062.02	37,985,141.92	37,638,188.89	-Minority Rights	533,007.27	349,799.09	172,601.20	105,964.24
OWN EQUITY AND LIABILITIES					Other Comprehensive Income after Tax (B)	-328,090.30	33,256.53	1,171.63	32,086.31
Share Capital	36,404,570.16	36,404,570.16	36,404,570.16	36,404,570.16	Cumulative Comprehensive results for the period (A)+(B)	2,259,391.12	2,975,463.92	227,373.09	842,063.49
Other Shareholders' Own Equity	10,290,964.14	8,954,629.49	-807,842.27	-817,110.10	-Shareholders	2,054,474.15	2,592,408.30	53,600.26	704,012.94
Total Shareholders' Equity (a)	46,695,534.30	45,359,199.65	35,596,727.89	35,587,460.06	-Minority Rights	204,916.97	383,055.62	173,772.83	138,050.55
Minority Rights (b)	511,849.91	412,371.85	0.00	0.00	Earnings / (losses) per share after tax - basic (in €)	0.0203	0.0171	0.0005	0.0046
Total Equity (c)=(a)+(b)	47,207,384.21	45,771,571.50	35,596,727.89	35,587,460.06	Profit / (loss) before interest, tax, depreciation and amortization (EBITDA)	3,167,063.59	3,780,331.86	296,036.10	943,615.65
Long-term bank liabilities	1,464,735.28	1,514,879.71	1,464,735.28	1,514,879.71					
Provisions/Other long-term liabilities	30,736.48	17,952.00	30,736.48	17,952.00	NON CONSOLIDATED				
Short-term bank liabilities	117,174.22	118,644.12	117,174.22	118,644.12		01.01-30.09.2013	01.01-30.09.2012	01.07-30.09.2013	01.07-30.09.2012
Other short-term liabilities	2,917,721.46	2,836,014.69	775,768.05	399,253.00	Turnover	0.00	0.00	0.00	0.00
Total Liabilities (d)	4,530,367.44	4,487,490.52	2,388,414.03	2,050,728.83	Gross Profit / (loss)	0.00	0.00	0.00	0.00
TOTAL EQUITY AND LIABILITIES (c) + (d)	51,737,751.65	50,259,062.02	37,985,141.92	37,638,188.89	Earnings / (losses) before interest and taxes (EBIT)	-1,349,743.42	-1,069,751.33	-425,863.53	-383,515.36

Cash Flow Statement - Indirect Method (consolidated and non consolidated) amounts in €					Statement of changes in equity (consolidated and non consolidated) amounts in €				
	CONSOLIDATED		NON CONSOLIDATED			CONSOLIDATED		NON CONSOLIDATED	
	01.01-30.09.2013	01.01-30.09.2012	01.01-30.09.2013	01.01-30.09.2012		30.09.2013	30.09.2012	30.09.2013	30.09.2012
Cash flow from operating activities					Total equity at the beginning of the period	45,771,571.50	42,633,694.31	35,587,460.06	34,922,754.87
Earnings before income tax (continued operations)	3,243,747.74	3,725,803.24	1,021,725.19	437,028.72	(01.01.2013 and 01.01.2012 respectively)				
Plus / Less Adjustments for :					Cumulative Comprehensive earnings after tax (continued and discontinued operations)	2,259,391.12	2,975,463.92	399,317.03	275,395.60
Depreciation	203,140.37	224,247.07	202,608.56	223,507.82	Dividends distributed	-433,529.21	-339,254.95	0.00	0.00
Provisions	-254,239.74	41,889.26	-254,239.74	41,889.26	Purchase of treasury stock	-390,049.20	-1,794.55	-390,049.20	-1,794.55
Foreign Exchange Differences	639.85	7,419.38	0.00	0.00	Other reserves	0.00	0.00	0.00	0.00
Results (income, expenses, profit and losses) investing activities	-384,598.95	11,659.55	-2,478,485.83	-1,521,402.00	Infuence by changes in related parties	0.00	18,125.01	0.00	0.00
Interest and other expenses	38,394.27	36,322.77	38,394.27	36,322.77	Total equity at the end of the period (30.09.2012 and 31.12.2011 respectively)	47,207,384.21	45,286,233.74	35,596,727.89	35,196,355.92
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 :					ADDITIONAL DATA AND INFORMATION				
Decrease / (Increase) in receivables	3,748.40	-277,134.96	360,441.82	176,638.21	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 01.01-30.09.2013 are listed in note 5 of Interim Financial Statements 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 company and the group's companies are presented in note 17 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 € 6,634.79 and € 33,256.53 for the previous year period respectively, and from differences of -€ 334,725.09 from the valuation of financial assets for the current period. 7. The number of people employed as at September 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 15 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:				
(Decrease) / Increase in payables (except loans)	636,834.65	-146,920.65	406,106.36	-73,869.33		Group	company		
Less:					Amounts in euro	1.1.2013-30.09.2013	1.1.2013-30.09.2013		
Interest and other expenses Paid	-38,663.27	-36,460.52	-38,394.27	-36,322.77	a) Income		0.00		0.00
Income Taxes Paid	-919,039.43	-1,846,128.78	-29,752.43	-426,101.32	b) Expenses		0.00		0.00
Total inflow / (outflow) from operating activities (a)	2,529,640.15	1,740,696.36	-771,919.81	-1,142,308.64	c) Receivables		0.00		0.00
Cash flow from investing activities					d) Liabilities		0.00		0.00
Purchase of tangible and intangible assets	-3,824.06	-6,284.54	-3,824.06	-6,284.54	e) Remunerations of managerial executives and members of the Management:				
Amounts received from the sale of tangible and intangible assets	2,418.72	0.00	2,418.72	0.00	Short term management remuneration		102,745.81		102,745.81
Dividend received	367,500.21	0.00	2,432,500.00	1,746,000.00	Remunerations of executives member of BoD		375,701.08		366,701.08
Amounts received from the sale of financial instruments	794,374.92	0.00	794,374.92	0.00	Remunerations of non executives member of BoD		0.00		0.00
Purchase of other financial instruments	-2,910,175.64	-325,577.00	-2,479,240.64	-325,577.00	f) Receivables from managerial executives and members of the Management		192,469.80		192,469.80
Total inflow / (outflow) from investing activities (b)	-1,749,705.85	-331,861.54	746,228.94	1,414,138.46	g) Liabilities to managerial executives and members of the Management		0.00		0.00
Cash flow from financing activities									
Loans received	654,688.53	0.00	654,688.53	0.00	From the abovementioned transactions, transactions and balances with the subsidiary companies have been eliminated from the Group's consolidated financial statements.				
Loans repayment	-623,339.21	-4,631.38	-623,339.21	-4,631.38	11. On the September 30 the company owns 2,217,054 own shares at average price of € 0,9584 and total value of €2,124,950.499, which has reduced the company's as well as the Group's shareholders equity. The fair value of the above amount is €487,751.88 as at 30/09/2013.				
Payments of leasing liabilities	-82,963.65	-49,800.86	-82,963.65	-49,800.86					
Acquisition of Own Stocks (treasury stocks)	0.00	-1,794.55	0.00	-1,794.55					
Dividends Paid	-433,529.21	-339,254.95	0.00	0.00					
Total inflow / (outflow) from financing activities (c)	-485,143.54	-395,481.74	-51,614.33	-56,226.79					
Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)	294,790.76	1,013,353.08	-77,305.20	215,603.03					
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	2,182,286.59	2,243,465.29	135,239.03	254,253.90					

Moschato, 28 November 2013

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