



# 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, 2013 till December 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 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 :		<a href="http://www.centric.gr">www.centric.gr</a>			2. CAPODISTRIAS IOANNIS (VICE PRESIDENT, EXECUTIVE MEMBER)				
Date of approval of the financial statements from the BoD:		28 March 2014			3. VLASSEROS EMMANOUIL (NON EXECUTIVE MEMBER)				
Chartered Accountat Auditor :		Ioannis Kalogeropoulos			4. KALYPSO KONTOGIANNI (NON EXECUTIVE MEMBER)				
Certified Auditors :		Baker Tilly Hellas SA			5. TSAGKLIS GEORGE (INDEPENDENT NON EXECUTIVE MEMBER)				
Audit report:		With approval			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		Turnover	CONSOLIDATED		Gross Profit / (loss)	Earnings / (losses) before interest and taxes (EBIT)
	31.12.2013	31.12.2012	31.12.2013	31.12.2012		01.01-31.12.2013	01.01-31.12.2012		
Own use tangible assets	1,843,908.06	1,961,439.82	1,841,431.58	1,959,807.81	745,741,183.00	504,028,189.00	11,595,647.00	9,177,444.00	
Intangible assets	29,684,015.69	29,913,560.26	1,172,842.91	1,401,783.28					
Other non current assets	11,429,621.28	8,786,243.58	32,630,494.60	31,316,433.55					
Trade Receivables	6,021,764.90	6,208,338.55	773,544.78	1,251,042.03					
Other current assets	3,665,825.83	3,389,479.82	2,627,214.37	1,709,122.22					
<b>TOTAL ASSETS</b>	<b>52,645,135.77</b>	<b>50,259,062.02</b>	<b>39,045,528.24</b>	<b>37,638,188.89</b>					
OWN EQUITY AND LIABILITIES					Earnings / (losses) before interest and taxes (EBIT)				
Share Capital	36,404,570.16	36,404,570.16	36,404,570.16	36,404,570.16					
Other Shareholders' Own Equity	10,815,154.21	8,954,629.49	656,176.70	-817,110.10					
Total Shareholders' Equity (a)	<b>47,219,724.37</b>	<b>45,359,199.65</b>	<b>37,060,746.86</b>	<b>35,587,460.06</b>					
Minority Rights (b)	479,687.74	412,371.85	0.00	0.00					
Total Equity (c)=(a)+(b)	<b>47,699,412.11</b>	<b>45,771,571.50</b>	<b>37,060,746.86</b>	<b>35,587,460.06</b>					
Long-term bank liabilities	1,446,023.17	1,514,879.71	1,446,023.17	1,514,879.71					
Provisions/Other long-term liabilities	24,132.91	17,952.00	24,132.91	17,952.00					
Short-term bank liabilities	140,391.27	118,644.12	140,391.27	118,644.12					
Other short-term liabilities	3,335,176.31	2,836,014.69	374,234.03	399,253.00					
Total Liabilities (d)	<b>4,945,723.66</b>	<b>4,487,490.52</b>	<b>1,984,781.38</b>	<b>2,050,728.83</b>					
<b>TOTAL EQUITY AND LIABILITIES (c) + (d)</b>	<b>52,645,135.77</b>	<b>50,259,062.02</b>	<b>39,045,528.24</b>	<b>37,638,188.89</b>					
Cash Flow Statement - Indirect Method (consolidated and non consolidated) amounts in €					Statement of Comprehensive income (consolidated and non consolidated) amounts in €				
Cash flow from operating activities	CONSOLIDATED		NON CONSOLIDATED		Turnover	CONSOLIDATED		Gross Profit / (loss)	Earnings / (losses) before interest and taxes (EBIT)
	01.01-31.12.2013	01.01-31.12.2012	01.01-31.12.2013	01.01-31.12.2012		01.01-31.12.2013	01.01-31.12.2012		
Earnings before income tax (continued operations)	4,031,561.85	4,461,254.52	2,075,868.53	1,039,021.35					
Plus / Less Adjustments for :									
Depreciation	349,984.23	293,836.36	349,045.68	292,871.13					
Provisions	-730.75	63,831.30	-730.75	63,831.30					
Foreign Exchange Differences	1,261.45	6,486.44	4,652.51	-115.51					
Results (income,expenses,profit and losses) investing activities	-368,365.42	-673,265.61	-4,046,768.91	-3,436,538.82					
Interest and other expenses	53,812.15	44,705.29	53,812.15	44,705.29					
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	118,403.33	-1,287,093.74	459,238.29	1,013,611.03					
(Decrease) / Increase in payables (except loans)	564,816.63	641,135.90	12,366.86	-425,277.86					
Less:									
Interest and other expenses paid	-54,176.15	-44,727.20	-53,812.15	-44,705.29					
Income taxes paid	-939,824.09	-1,990,527.15	-37,228.43	-571,201.88					
<b>Total inflow / (outflow) from operating activities (a)</b>	<b>3,756,419.49</b>	<b>1,515,636.12</b>	<b>-1,183,879.96</b>	<b>-2,023,799.26</b>					
Cash flow from investing activities					Earnings / (losses) before interest and taxes (EBIT)				
Purchase of subsidiaries, related companies and other investments	-1,069,329.00	0.00	-2,500.00	0.00					
Purchase of tangible and intangible assets	-5,327.06	-97,219.00	-3,824.06	-97,219.00					
Amounts received from the sale of tangible and intangible assets	2,418.72	26,172.20	2,418.72	26,172.20					
Purchase of available to sale financial instruments	1,036.00	0.00	0.00	0.00					
Dividend received	488,964.38	0.00	2,933,000.00	2,657,500.00					
Loans to third parties	-127,620.00	0.00	0.00	0.00					
Amounts received from the sale of financial instruments	1,367,023.48	30,482.70	1,367,023.48	30,482.70					
Purchase of other financial instruments	-3,265,702.64	-384,554.02	-2,834,767.64	-384,554.02					
<b>Total inflow / (outflow) from investing activities (b)</b>	<b>-2,608,536.12</b>	<b>-425,118.12</b>	<b>1,461,350.50</b>	<b>2,232,381.88</b>					
Cash flow from financing activities					Earnings / (losses) after taxes (EAT) (A)				
Amounts received from share capital increase	2,500.00	0.00	0.00	0.00					
Loans received	654,688.53	49,779.53	654,688.53	49,779.53					
Loans repayment	-628,992.04	-13,931.32	-628,992.04	-13,931.32					
Payments of leasing liabilities	-72,805.88	-68,742.92	-72,805.88	-68,742.92					
Acquisition of Own Stocks (treasury stocks)	0.00	-1,794.55	0.00	-1,794.55					
Dividends Paid	-623,076.38	-398,445.11	0.00	0.00					
<b>Total inflow / (outflow) from financing activities (c)</b>	<b>-667,685.77</b>	<b>-433,134.37</b>	<b>-47,109.39</b>	<b>-34,689.26</b>					
<b>Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)</b>	<b>480,197.60</b>	<b>657,383.63</b>	<b>230,361.15</b>	<b>173,893.36</b>					
<b>Cash and cash equivalents at beginning of period</b>	<b>1,887,495.83</b>	<b>1,230,112.20</b>	<b>212,544.23</b>	<b>38,650.87</b>					
<b>Cash and cash equivalents at end of period</b>	<b>2,367,693.43</b>	<b>1,887,495.83</b>	<b>442,905.38</b>	<b>212,544.23</b>					
Statement of changes in equity (consolidated and non consolidated) amounts in €					Additional Data and Information				
Total equity at the beginning of the period (01.01.2013 and 01.01.2012 respectively)	CONSOLIDATED		NON CONSOLIDATED		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 annual financial statements of the period 01.01-31.12.2013 are listed in the note 2.3.1 of the Annual 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 €19,323.00 concerns the cumulative provision carried out by the company for employee retirement. There were no provision for additional tax liabilities related to the unaudited years of the company and the group for the reasons stated in the note 3.19 of the Annual Financial Statements. The unaudited years of the company and the group's companies are presented in note 3.26 of the Annual 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 € -198,457.20 and 53,032.02 for the previous year period respectively. 7.The number of people employed as at December 31, 2013 amounts to 15 persons for the Group and 10 persons for the company. Last year, the number of people employed amounted to 14 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:				
	31.12.2013	31.12.2012	31.12.2013	31.12.2012	Amounts in euro				
Cumulative Comprehensive earnings after tax	2,942,566.39	3,519,991.84	1,864,936.20	666,499.74	Group 1.1.2013-31.12.2013 company 1.1.2013-31.12.2013				
Dividends distributed	-623,076.38	-398,445.11	0.00	0.00	a) Income 0.00 0.00				
Purchase of treasury stock	-391,649.40	-1,794.55	-391,649.40	-1,794.55	b) Expenses 0.00 0.00				
Other reserves	0.00	0.00	0.00	0.00	c) Receivables 0.00 0.00				
Influence by changes in related parties	0.00	18,125.01	0.00	0.00	d) Liabilities 0.00 0.00				
<b>Total equity at the end of the period (31.12.2013 and 31.12.2012 respectively)</b>	<b>47,699,412.11</b>	<b>45,771,571.50</b>	<b>37,060,746.86</b>	<b>35,587,460.06</b>	e) Remunerations of managerial executives and members of the Management: Short term management remuneration 141,496.63 141,496.63 Remunerations of executives member of BoD 447,226.67 447,226.67 Remunerations of non executives member of BoD 0.00 0.00 f) Receivables from managerial executives and members of the Management 81,521.08 81,521.08 g) Liabilities to managerial executives and members of the Management 0.00 0.00				

Moschato, 28 March 2014

President and Managing Director  
**Rodolfo Odoni**  
Passport No AA 3653858

The Vice President  
**Ioannis Capodistrias**  
Id no X 575555

The Financial Director  
**Maria Arbaniti**  
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