



**ADMIE HOLDING S.A.**  
**DATA AND INFORMATION FOR THE PERIOD FROM 01/02/2017-30/06/2017**  
 (According to article 5 of Law 3556/2007)  
 (Amounts in € unless otherwise stated)

The following data and information, resulting from the financial statements, aim at a general briefing on the financial position and results of "IPTO HOLDING SA".  
 We therefore advise the reader, before making any investment or other transaction with the company, to refer to the company's web site where the financial statements and auditor's report are posted.

**GENERAL INFORMATION OF THE COMPANY**

<b>Offices:</b> Milioni 8, Kolonaki <b>GEMI No:</b> 141287501000 <b>Date of approval for the FS from the Board of Directors of the Interim Financial Statements (from which the condensed data were drawn):</b> 14/9/2017 <b>Certified Auditor:</b> V.PATEROMICHELAKIS (Reg. No. 14421) <b>Audit firm:</b> SOL. S.A. <b>Type of audit report:</b> Unqualified opinion <b>Internet web-site:</b> <a href="http://www.admieholding.gr">www.admieholding.gr</a>	<b>Members of the Board of Directors</b> Rousopoulos Iason Chairman & CEO Tsekeris Dimitrios Vice President Karathodorou Vaia Member Somakos Lambros Member Karakatsanis Konstantinos Member
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**1.1 STATEMENT OF FINANCIAL POSITION**

	Amounts in €
	<b>30.06.2017</b>
<b>ASSETS</b>	
Tangible assets	5
Intangible assets	5
Other long-term receivables	2
Investment that is accounted using the equity method	500.742
Trade receivables	-
Other receivables	51
Cash and cash equivalents	298
<b>TOTAL ASSETS</b>	<b>501.104</b>
<b>EQUITY AND LIABILITIES</b>	
Share capital	491.840
Retained Earnings	8.174
<b>Total equity</b>	<b>500.014</b>
Long-term borrowings	831
Provisions /Other long-term liabilities	-
Short-term borrowings	-
Trade and other liabilities	259
<b>Toral current liabilities (b)</b>	<b>1.090</b>
<b>TOTAL EQUITY AND LIABILITIES (a) + (b)</b>	<b>501.104</b>

**1.4 CASH FLOW STATEMENT**

	Amounts in €
	<b>01.02-30.06.2017</b>
<b>Cash flow from operating activities</b>	
Profit before tax:	8.174
Adjustments for:	
Profit from Participation in Affiliated Companies (51% IPTO)	(8.972)
Increase /(decrease) in:	
Other receivables	(53)
Increase /(decrease) in:	
Trade payables	259
<b>Total inputs / (outflows) from operating activities (a)</b>	<b>(592)</b>
<b>Cash flow from investing activities</b>	
Purchase of non-current assets	(11)
<b>Total inflows / (outflows) from investing activities (b)</b>	<b>(11)</b>
<b>Cash flow from financing activities</b>	
Share capital received	70
Loan from PPC S.A	831
<b>Total inflows / (outflows) from financing activities (c)</b>	<b>901</b>
<b>Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)</b>	<b>298</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>-</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>298</b>

**1.2 STATEMENT OF COMPREHENSIVE INCOME**

	Amounts in €
	<b>01.02-30.06.2017</b>
Revenue	8.972
Profit for the period	8.174
EBITDA	8.174
Profit before tax	8.174
Net profit for the period	8.174
Other comprehensive income for the period	-
Other comprehensive income for the period	8.174
Profit after tax per share - basic (in €)	0,04
Proposed dividend per share - (in €)	0,04
Profit before taxes, financing, investment results and total depreciation	8.174

**Additional data and information**

1. The accounting principles of 2017 are set out in note 2.5 of the Interim Financial Report.
2. At the end of the current period the company employed 4 employees.
3. The transactions with affiliated parties concern the loan granted by PPC amounting to 831,000 euros. There were no other transactions with affiliated parties.

**1.3 STATEMENT OF CHANGES IN EQUITY**

	Amounts in €
	<b>30.06.2017</b>
<b>Balance as at 01.02.2017</b>	<b>-</b>
Initial Share capital (IPTO 51%)	-
Cash	70
Contribution in kind	491.770
Net profit for the period	8.174
<b>Balance as at 30.06.2017</b>	<b>500.014</b>

Athens , 14 September 2017

CEO & PRESIDENT OF THE BOD

VICE PRESIDENT

PRICEWATERHOUSECOOPERS ACCOUNTING S.A.  
 HEAD OF THE ACCOUNTING DEPARTMENT

I. ROUSOPOULOS  
 ID No :085318

D. TSEKERIS  
 ID No:AN053449

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