



**ADMIE HOLDING S.A.**  
**DATA AND INFORMATION FOR THE PERIOD FROM 01/01/2018-30/06/2018**

(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 "ADMIE 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 14128/7501000	<b>Members of the Board of Directors</b>	
<b>GEMI No:</b>		Rousopoulos Iason	Chairman
<b>Date of approval for the FS from the Board of Directors</b>	13/9/2018	Margaris Ioannis	Vice President
<b>of the Interim Financial Statements (from which the condensed data were drawn):</b>	S. KOURTIS (Reg. No. 50601), V. TRIMPONIAS (Reg. No. 14941)	Zarikou Eleni	Member
<b>Certified Auditor:</b>	SOL S.A.	Darousos Evaggelos	Member
<b>Audit firm:</b>	Unqualified opinion	Karakatsanis Konstantinos	Member
<b>Type of audit report:</b>	<a href="http://www.admieholding.gr">www.admieholding.gr</a>		
<b>Internet web-site:</b>			

**1.1 STATEMENT OF FINANCIAL POSITION**

	Amounts in €	Amounts in €
	30.06.2018	31.12.2017
<b>ASSETS</b>		
Tangible assets	6	5
Intangible assets	8	9
Investment that is accounted using the equity method	525.179	519.572
Other long-term receivables	2.363	561
Other receivables	106	79
Cash and cash equivalents	12.267	2.181
<b>TOTAL ASSETS</b>	<b>539.928</b>	<b>522.408</b>
<b>EQUITY AND LIABILITIES</b>		
Share capital	491.840	491.840
Other reserves	3.778	3.778
Retained Earnings	44.304	23.041
<b>Total equity (a)</b>	<b>539.922</b>	<b>518.658</b>
Trade and other liabilities	7	3.749
<b>Total current liabilities (b)</b>	<b>7</b>	<b>3.749</b>
<b>TOTAL EQUITY AND LIABILITIES (a) + (b)</b>	<b>539.928</b>	<b>522.408</b>

**1.4 CASH FLOW STATEMENT**

	Amounts in €	Amounts in €
	01.01-30.06.2018	01.02-30.06.2017
<b>Cash flow from operating activities</b>		
Profit before tax:	21.263	8.174
Adjustments for:		
Depreciation of non-current assets	2	-
Dividends income received	-	-
Profit from Participation in Affiliated Companies (51% IPTO)	(21.350)	(8.972)
Financial expenses	-	-
<b>Operating profit before working capital changes</b>	<b>(84)</b>	<b>(798)</b>
Increase/(decrease) in: Trade and Other receivables	3.682	(53)
Increase/(decrease) in: Trade payables	(3.731)	259
<b>Total inputs / (outflows) from operating activities (a)</b>	<b>(133)</b>	<b>(592)</b>
<b>Cash flow from investing activities</b>		
Purchase of non-current assets	(2)	(11)
<b>Total inflows / (outflows) from investing activities (b)</b>	<b>(2)</b>	<b>(11)</b>
<b>Cash flow from financing activities</b>		
Receipt of share capital from PPC S.A.	-	70
Receipt of loan form PPC S.A.	-	831
Dividends income received	10210	-
Interest received from deposit in bank of Greece	11	-
<b>Total inflows / (outflows) from financing activities (c)</b>	<b>10.221</b>	<b>901</b>
<b>Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)</b>	<b>10.086</b>	<b>298</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>2.181</b>	<b>-</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>12.267</b>	<b>298</b>

**1.2 STATEMENT OF COMPREHENSIVE INCOME**

	Amounts in €	Amounts in €
	01.01-30.06.2018	01.01-30.06.2017
Revenue	21.350	8.972
Profit before taxes, financing, investment results and total depreciation	21.263	8.174
Profit before tax	21.263	8.174
Net profit for the period	21.263	8.174
Other comprehensive income for the period	-	-
<b>Total comprehensive income for the period</b>	<b>21.263</b>	<b>8.174</b>
Earning per share - basic (in €)	0,092	0,035

**Additional data and information**

- The accounting principles of 2018 are set out in note 2.5 of the Interim Financial Report.
- At the end of the current period the company employed 3 employees.
- There were no transactions with related parties during the period.

**1.3 STATEMENT OF CHANGES IN EQUITY**

	Amounts in thousand €
<b>Balance as at 01.02.2017</b>	-
Initial Share capital (IPTO 51%)	-
Cash	70
Contribution in kind	491.770
Net profit for the period	23.041
Other comprehensive income	3.778
<b>Balance as at 31.12.2017</b>	<b>518.658</b>
<b>Balance as at 01.01.2018</b>	<b>518.658</b>
Net profit for the period	21.263
<b>Balance as at 30.06.2018</b>	<b>539.922</b>

Athens, 13 September 2018

PRESIDENT OF THE BOD

VICE PRESIDENT

PRICEWATERHOUSECOOPERS ACCOUNTING S.A.  
HEAD OF THE ACCOUNTING DEPARTMENT

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