



ADMIE HOLDING S.A.

DATA AND INFORMATION FOR THE PERIOD FROM 01/01/2019-30/06/2019

(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

Offices: Durraxiou 89, Athens GEMH No: 141287501000 Date of approval for the FS from the Board of Directors of the Annual Financial Statements (from which the condensed data were drawn): 16/9/2019 Certified Auditor: S. KOURTIS (Reg. No. 50601), V. PATEROMICHELAKIS (Reg No. 14421) Audit firm: SOL S.A. Type of audit report: Unqualified opinion Internet web-site: www.admieholding.gr	Members of the Board of Directors Rousopoulos Iason Chairman Kampouris Ioannis Vice Chairman Nikolouzos Alexandros Member Darousos Evaggelos Member Karakatsanis Konstantinos Member
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1.1 STATEMENT OF FINANCIAL POSITION

	Amounts in €	Amounts in €
	30.06.2019	31.12.2018
ASSETS		
Tangible assets	5	5
Intangible assets	6	7
Investment that is accounted using the equity method	548.541	550.439
Other long-term receivables	0	0
Other receivables	9.955	9.907
Cash and cash equivalents	26.614	4.843
TOTAL ASSETS	585.121	565.201
EQUITY AND LIABILITIES		
Share capital	491.840	491.840
Legal reserve	734	734
Other reserves	7.887	8.034
Retained Earnings	84.645	64.572
Total equity (a)	585.106	565.180
Trade and other liabilities	14	20
Total current liabilities (b)	14	20
TOTAL EQUITY AND LIABILITIES (a) + (b)	585.121	565.201

1.4 CASH FLOW STATEMENT

	Amounts in €	Amounts in €
	01.01-30.06.2019	01.01-30.06.2018
Cash flow from operating activities		
Profit before tax:	20.073	21.263
Adjustments for:		
Depreciation of non-current assets	2	2
Profit from Participation in Associated Companies (51% IPTO)	(20.077)	(21.350)
Financial income	(172)	-
Financial expenses	1	-
Operating profit before working capital changes	(173)	(84)
(Increase) /decrease in:	4	3.693
Increase /(decrease) in: Trade and Other receivables	(7)	(12)
Increase /(decrease) in: Trade payables	1	(3.731)
Total inputs / (outflows) from operating activities (a)	(175)	(134)
Cash flow from investing activities		
Purchase of non-current assets	(1)	(2)
Total inflows / (outflows) from investing activities (b)	(1)	(2)
Cash flow from financing activities		
Dividends received from IPTO S.A.	21.827	10.210
Interest paid	(1)	-
Interest receipt from Bank of Greece	120	11
Total inflows / (outflows) from financing activities (c)	21.946	10.221
Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)	21.771	10.085
Cash and cash equivalents at the beginning of the period	4.843	2.181
Cash and cash equivalents at the end of the period	26.614	12.267

1.2 STATEMENT OF COMPREHENSIVE INCOME

	Amounts in €	Amounts in €
	01.01-30.06.2019	01.01-30.06.2018
Revenue	20.077	21.350
Profit before taxes, financing, investment results and total depreciation (EBITDA)	19.903	21.231
Profit before tax	20.073	21.263
Net profit for the period	20.073	21.263
Other comprehensive income for the period	-147	-
Total comprehensive income for the period	19.926	21.263
Earning per share - basic (in €)	0,09	0,09

Additional data and information

- The accounting principles of 2019 are set out in note 2.5 of the Interim Financial Report.
- During the current period the average number of employees were 2.
- There were no transactions with related parties during the period except from those mentioned in note 15.

1.3 STATEMENT OF CHANGES IN EQUITY

	Amounts in thousand €
Balance as at 01.01.2018	518.659
Net profit for the period	42.265
Other comprehensive income	4.256
Balance as at 31.12.2018	565.180
Balance as at 01.01.2019	565.180
Net profit for the period	20.073
Other comprehensive income	-147
Balance as at 30.06.2019	585.106

Athens , 16 September 2019

CHAIRMAN OF THE BOD

VICE CHAIRMAN

HEAD OF THE ACCOUNTING DEPARTMENT

I. ROUSOPOULOS
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1494