EUROCHARTIKI SA PAPER & DETERGENTS INDUSTRY

General Register of Commerce No. 121666599000Companies Reg.No. 28384/03/B/93/13
LOCATION FAKA - ASPROPYRGOS - ATTICA

FIGURES AND INFORMATION FOR THE YEAR from 1 January 2014 to 31 December 2014

(δημοσιευόμενα βάσει του κ.ν.2190, άρθρο 135, για επιχειρήσεις που συντάσσουν ετήσιες οικονομικές καταστάσεις, ενοποιημένες και μη, κατά Δ.Λ.Π.) The following figures and information arising from the financial statements are intended to provide general information about the financial standing and results of EUROCHARTIKI SA. Therefore, we strongly recommend that before proceeding to any investment or other transaction with the company, readers should visit the company's

Competent Authority - Prefecture (or First Instance Court): Website: **BoD composition:** EFTHYMIA CHRISTOPOULOU Western Attica PRESIDENT www.eurochartiki.gr Date of approval by the Board of Directors CHRISTOS TRAKAKIS VICE-PRESIDENT of the annual financial statements: 30 April 2015 GEORGIOS TRAKAKIS CEO Grigoris KoutrasR.N. ICA (GR) 13601 Certified auditor-accountant: ATHANASIOS CHRISTOPOULOS DEPUTY CEO International Certified & Registered Auditors SA ICA (GR) 111 Audit firm: THEODOROS LINARDOS MEMBER Type of audit report: Unqualified opinion

Type of addit report.	TIIOH				
STATEMENT OF FINANCIAL POSITION			CASH FLOW STATEMENT		
(amounts expressed in euro)			(amounts expressed in euro)		
ASSETS	31/12/2014	31/12/2013		1/1-31/12/2014	1/1-31/12/2013
Property, plant and equipment	31.018.614	31.868.917	Operating activities		_
Investment property	233.903	263.004			
Intangible assets	25.194	12.302	Results before taxes (Profit/Loss)	1.113.315	670.191
Other non-current assets	46.434	31.549	Plus/ less adjustments for:		
Inventories	7.308.039	7.122.356	Depreciation and amortisation	1.342.911	1.429.682
Trade receivables	11.887.218	11.693.617	Provisions	72.059	-127.312
Other current assets	6.031.496	1.653.867	Results (income, expenses, gains and losses) from investing activities	-	-
TOTAL ASSETS	56.550.899	52.645.611	Interest and related expenses	1.082.345	1.270.126
TOTAL ASSETS	30.330.033	32.043.011	·		
FOURTY AND LYADY TYPE			Interest and related income	(2.909)	(7.286)
Chara carital (14.700.000 characa with the face value of CO.20 cosh)	E C42 07C	F (42.07)	Plus/ less adjustments for changes in working capital accounts:	(105 (02)	(712.042)
Share capital (14,788,880 shares with the face value of €0.30 each)	5.642.976	5.642.976	Increase/ decrease in inventory	(185.683)	(713.043)
Other Equity	19.541.600	19.416.617	Increase/ decrease in receivables (except Investments, Inventory & Cash)	189.121	2.790.868
Total Equity (a)	25.184.576	25.059.593	Increase/ decrease in liabilities (except banks)	343.728	327.042
Long-term borrowings	10.920.413	7.479.970	Less:		
Provisions/ Other long-term liabilities	6.164.178	5.263.429	Interest and related expenses paid	(1.076.527)	(1.270.126)
Short-term borrowing	6.791.995	7.462.837	Taxes paid	(309.112)	(123.736)
Other current liabilities	7.489.738	7.379.781	Total inflows/(outflows) from Operating Activities (A)	2.569.247	4.246.407
Total liabilities (b)	31.366.323	27.586.018	Investing activities		
TOTAL EQUITY AND LIABILITIES (a) + (b)	56.550.899	52.645.611	Purchases of PPE (payments)	(558.500)	(609.503)
			Sales of PPE (collections)	78.595	-
STATEMENT OF COMPREHENSIVE INCOME			Other investments (payments)	-	-
(amounts expressed in euro)			Interest received	2.909	7.286
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1/1-31/12/2014	1/1-31/12/2013	Total inflows/(outflows) from investing activities (B)	(476.996)	(602.218)
			Financing activities		
Turnover	40.836.892	38.945.019	Net change in long-term borrowing	3.440.443	905.654
Gross profit/(loss)	9.144.704	9.016.927	Net change in short-term borrowing	(670.842)	(4.732.708)
Profit/(loss) before taxes, financing & investing results	2.186.933	1.933.032	Net change in finance leases	613	(8.157)
Profit/ (loss) before taxes	1.113.315	670.191	Dividends paid	-	(6.157)
Profit / (loss) after taxes (a)	124.983	332.414	Cash flows from financing activities	2.770.213	(3.835.210)
	12 11500	332.11	Total inflows/(outflows) from		
Other comprehensive income after taxes (b)	-	-	financing activities (C)	2.770.213	(3.835.210)
Total comprehensive income after taxes (a) + (b)	124.983	332.414	NET CHANGE IN CASH & CASH EQUIVALENTS (A+B+C)	4.862.464	(191.021)
Total comprehensive meeting discrete dates (d) . (e)	12 11505	3321111	· · · · · ·		
			CASH & CASH EQUIVALENTS AT YEAR START	297.842	488.862
Profit after taxes per share- basic (in €)	0,007	0,017	CASH & CASH EQUIVALENTS AT YEAR END	5.160.306	297.842
Proposed dividend per share - (in €)	-	-			
Profit/ (loss) before tax, financing and investing results and total amortisation	3.610.868	3.362.713			
Trong (1000) 2010 tally illustrating and illustrating and trong and total annotation	5.010.000	3.332.713	1. The limitation of scope in the Audit Report to which the Certified Auditor-Accountant refers relates to the fac	t that non-distribution of o	dividend is subject to
STATEMENT OF CHANGES IN EQUITY			approval by the Annual General Meeting of Shareholders with the quorum and majority laid down by law.	c that horr distribution or t	invidend is subject to
(amounts expressed in euro)			2. Registration of mortgage prenotation of EUR 1,620,000 in favour of Alpha Bank and of EUR 7,500,000 in fav	our of Eurobank Ergasias	SA
(amounts expressed in euro)			3. The number of staff employed by the company at year end was 180 people compared to 161 people for the		SA.
			 All kinds of fees to the company's key management personnel, as specified in IAS 24, stand at € 650,968 and 	the halance of navables/	receivables stands at
	31/12/2014	31/12/2013	€ 0.	a the balance of payables/	receivables starids at
Total equity at year start (01/01/2014 and 01/01/2013 respectively)	25.059.593	25.845.988	5. No change was brought to the accounting methods or estimates.		
	124.983	332.414	6. Any litigations or arbitrations or decisions by court or arbitration bodies that may have a material effect on the financial condition or operations of the		
Total comprehensive income after taxes Collection of grant under Law 3299/04	124.903	-	Company are set out in note 30.3 to the annual financial statements.		
Share capital increase	_	1.206.312	company are set out in note 50.5 to the annual manual statements.		
· ·	-		7. As of 21/12/2014 blo company, held up brossym about		
Distribution of reserves		(2.325.121)	7. As of 31/12/2014 the company held no treasury shares.		
Total equity at year end (31/12/2014 and 31/12/2013 respectively)	25.184.576	25.059.594	8. The most significant events that took place after 31 December 2014 are stated in note 31 to the annual finar	iciai statements.	
			On The Company's unaudited years are 2000-2010. The company is the bit has formed by	ione (120 the	Iditional taylor that
			09. The Company's unaudited years are 2009-2010. The company considers that it has formed adequate provis	ions (120 thousand) for ac	iuiuonai taxes that may
			arise.		

Aspropyrgos, 30 April 2015

THE DEPUTY CEO ATHANASIOS CHRISTOPOULOS ID No. X 067015

THE CFO GEORGIOS ANTYPAS ECG Licence No. 0009604 Class AID No. X 615574 REVIVAL CONSULTING SERVICES S.A. ECG Licence No. 325

THE CEO GEORGIOS TRAKAKIS ID No. AZ 509230

website, where the financial statements and the certified auditor-accountant audit report are available.