## **SIDMA S.A. STEEL PRODUCTS**

DOMICILE: 30 VASILEOS GEORGIOU STREET, 152 33 HALANDRI - SOCIETE ANONYME REG. NO.: 7946 / 06 / B / 86 / 2

Financial Accounts and Elements for the fiscal year 1 January 2015 - 30 September 2015

## Published according to Decision 4/507/28.04.2009 of the Board of Directors of the Hellenic Capital Market Commission

**COMPANY'S DETAILS** 

Interim Financial Statements' Approval Date: 24/11/2015

Website: www.sidma.gr

Auditing Firm: Grant Thorton S.A.

Chartered Auditor - Accountant: Stellakis L. Pavlos REG. NO. SOEL: 24941

Type of Auditing Report: Unqualified opinion-Emphasis matter The following accounts and elements, that result from the Interim Financial Statements, are provided as general information regarding the financial statements and financial statements are signed as "SIDMA STEEL PRODUCTS SA" Group of Companies. Therefore, we would suggest to the investors to receive information from the corporate web-site, before proceeding into any investment decision or transaction with the Company's stock. The corporate web-site hosts the interim financial statements according to the International Accounting Standards (IAS) and the Auditors' Report whenever it is required.

	BALANCE SHEET STATEMENT				PROFIT & LOSS STATEMENT				
Amounts expressed in €	GROUP COMPANY			Amounts expressed in €		GROUP			
	30.09.2015	31.12.2014	30.09.2015	31.12.2014		01.01-30.09.15	01.01-30.09.14	01.07-30.09.15	01.07-30.09.14
ASSETS					Turnover (sales)	71.711.708	74.822.910	21.244.950	23.444.620
Tangible fixed assets	53.900.155	55.118.776	36.726.558	37.532.858	Gross profit/(loss)	5.670.450	5.716.450	1.713.386	1.947.915
Intangible fixed assets	476.874	467.111	52.540		Operating profit/(loss) (EBIT)	-105.300	-1.479.258	-195.828	-186.757
•			16.625.442						
Other non current assets	116.928	110.751			Profit/(loss) before taxes	-4.689.649	-6.280.042	-1.633.172	-1.930.617
Inventories	16.907.843	18.299.407	9.448.738	9.555.979		-5.506.062	-6.645.719	-2.152.683	-1.973.204
Trade receivables	33.436.379	40.203.963	21.743.746	27.914.519	Distributed in:				
Other current assets	11.201.853	10.560.072	7.327.162	7.597.065	Shareholders	-5.464.881	-6.619.759	-2.141.837	-1.968.109
Non-current assets held for sale	2.231.552	2.231.552	2.231.552	2.231.552	Non-controlling interests	-41.180	-25.959	-10.846	-5.095
TOTAL ASSETS	118.271.583	126.991.633	94.155.737	101.563.893					
					Other Comprehensive Income (B)	-191.859	-35.176	-191.205	15.517
EQUITY & LIABILITIES					Total Comprehensive Income after taxes (A+B)	-5.697.921	-6.680.894	-2.343.888	-1.957.687
	12 500 000	12 500 000	12 500 000	12 500 000		3.037.321	0.000.054	2:343:000	1.557.007
Share Capital	13.500.000	13.500.000	13.500.000		Distributed in:				
Other Equity	-28.270.841	-22.616.927	-10.540.156		Shareholders	-5.653.916	-6.654.935	-2.330.217	-1.952.591
Total equity (a)	-14.770.841	-9.116.927	2.959.844	7.233.927	Non-controlling interests	-44.005	-25.959	-13.671	-5.095
Non-controlling interests (b)	129.318	173.323	0	0	Earnings after taxes per share -€	<u>-0,5465</u>	<u>-0,6620</u>	<u>-0,2142</u>	<u>-0,1968</u>
Total equity (c) = (a) + (b)	-14.641.523	-8.943.604	2.959.844	7.233.927	EBITDA	1.242.112	466.046	218.907	414.719
Non current bank liabilities	8.155.967	53.615.633	197.792	45.476.836					
Provisions & other non-current liabilities	3.142.256	2.230.024	1.710.605	880.967			СОМРА	A NV	
						04 04 00 00 45			01 07 20 22 : :
Current bank liabilities	98.624.064	58.296.117	72.756.420	32.082.876		01.01-30.09.15	. ,	01.07-30.09.15	01.07-30.09.14
Other current liabilities	22.990.819	21.793.463	16.531.076		Turnover (sales)	38.683.429	41.986.243	9.498.691	11.699.277
Total liabilities (d)	132.913.106	135.935.237	91.195.893	94.329.966	Gross profit/(loss)	3.692.206	3.949.463	905.655	1.267.661
TOTAL EQUITY & LIABILITIES (e) = (c) + (d)	118.271.583	126.991.633	94.155.737	101.563.893	Operating profit/(loss) (EBIT)	-130.723	-910.231	-312.279	-229.445
-					Profit/(loss) before taxes	-3.340.635	-4.249.021	-1.360.182	-1.359.357
	n	HANGES IN EQUIT	Y FOR THE PERIOD		Profit/(loss) after taxes (A)	-4.167.278	-4.736.318	-1.880.230	-1.405.489
Amounts expressed in 6	GROUI		COMPAI	NV					
Amounts expressed in €	30.09.2015	30.09.2014	30.09.2015	NY 30.09.2014	Other Comprehensive Income (B) Total Comprehensive Income after taxes (A+B)	<u>-106.804</u> -4.274.082	-1.47 <u>1</u> -4.737.789	-108.134 -1.988.364	-213 -1.405.702
Equity at the beginning of period (1/1/2015 and					in the property and also takes (A   B)				
1/1/2014 respectively)	-8.943.604	-4.360.846	7.233.927	13.736.371	Earnings after taxes per share -€	<u>-0,4167</u>	<u>-0,4736</u>	<u>-0,1880</u>	<u>-0,1405</u>
Total Comprehensive Income for the Period	-5.697.921	-6.680.894	-4.274.082	-4.737.789	EBITDA	717.270	354.742	-32.496	151.560
Valuation of Stock options	0	0	0	0	In the turnover as appeared in the P & L Statement, are not	included the sales on be	ehalf of third parties (cor	nsignment) amounting t	o EUR 21.404.594 for
		Ţ.			the nine-month period of 2015, versus amount of EUR 21.82			ar. The above amounts	must be taken into
Equity at the end of the period (30/9/2015 and			2 252 245	8.998.582	consideration when calculation ratios based on the turnover	of the Group and the Cor	mpany respectively.		
Equity at the end of the period (30/9/2015 and 30/9/2014 respectively)	-14.641.524	-11.041.740	2.959.845	0.330.302		·		$\overline{}$	
	-14.641.524	-11.041.740	2.959.845	0.990.302	Add	ditional elements and i	information		
	-14.641.524	-11.041.740 CASH FLOW		0.330.302	(1) The Group's structure and the consolidation method, are			its.	
30/9/2014 respectively)		CASH FLOW	STATEMENT		(1) The Group's structure and the consolidation method, are	stated at notes No. 4.6 c	of the financial statemen		CO SA", with domicile
	GROU	CASH FLOW	STATEMENT COMPAN	NY		stated at notes No. 4.6 c the equity method, in the	of the financial statemen		CO SA", with domicile
30/9/2014 respectively)  Amounts expressed in €	GROU	CASH FLOW	STATEMENT COMPAN		(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%.	stated at notes No. 4.6 of the equity method, in the	of the financial statemen e consolidated financial s		O SA", with domicile
30/9/2014 respectively)	GROU	CASH FLOW	STATEMENT COMPAN	NY	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4	stated at notes No. 4.6 of the equity method, in the	of the financial statemen e consolidated financial s ements.	statements of "VIOHALC	
30/9/2014 respectively)  Amounts expressed in €	GROU	CASH FLOW	STATEMENT COMPAN	NY	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases,	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions f	of the financial statemen e consolidated financial s ements. from legal or arbitrary er	statements of "VIOHALC	material effect on
Amounts expressed in €  Operating activities  Profit before taxes	GROUI 01.01-30.09.15	CASH FLOW 9 P 01.01-30.09.14	STATEMENT COMPAN 01.01-30.09.15	NY 01.01-30.09.14	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases,	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions f	of the financial statemen e consolidated financial s ements. from legal or arbitrary er	statements of "VIOHALC	material effect on
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:	GROUI 01.01-30.09.15	CASH FLOW 9 P 01.01-30.09.14 -6.280.042	STATEMENT COMPAN 01.01-30.09.15	NY 01.01-30.09.14	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations.	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions f	of the financial statemen e consolidated financial s ements. from legal or arbitrary er sion has been made. The	statements of "VIOHALC ntities, which may have e cumulative amounts fo	material effect on
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements	GROUP 01.01-30.09.15 -4.689.649	CASH FLOW : P 01.01-30.09.14  -6.280.042  100.000	COMPAN 01.01-30.09.15 -3.340.635	NY <b>01.01-30.09.14</b> -4.249.021 0	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions f Therefore, no such provis	of the financial statements.  from legal or arbitrary ersion has been made. The	statements of "VIOHALC ntities, which may have e cumulative amounts fo Company	material effect on
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements  Depreciation	GROUND 01.01-30.09.15  -4.689.649  0 1.401.803	CASH FLOW : P 01.01-30.09.14  -6.280.042  100.000 2.034.610	COMPAN 01.01-30.09.15 -3.340.635 0 855.003	NY 01.01-30.09.14 -4.249.021 0 1.277.964	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal years.	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions f Therefore, no such provis	of the financial statemen e consolidated financial s ements. from legal or arbitrary er sion has been made. The	statements of "VIOHALC ntities, which may have e cumulative amounts fo	material effect on
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements	GROUP 01.01-30.09.15 -4.689.649	CASH FLOW : P 01.01-30.09.14  -6.280.042  100.000	COMPAN 01.01-30.09.15 -3.340.635	NY 01.01-30.09.14 -4.249.021 0 1.277.964	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions f Therefore, no such provis	of the financial statements.  from legal or arbitrary ersion has been made. The	statements of "VIOHALC ntities, which may have e cumulative amounts fo Company	material effect on
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements  Depreciation	GROUND 01.01-30.09.15  -4.689.649  0 1.401.803	CASH FLOW : P 01.01-30.09.14  -6.280.042  100.000 2.034.610	COMPAN 01.01-30.09.15 -3.340.635 0 855.003	NY 01.01-30.09.14 -4.249.021 0 1.277.964	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre-	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions f Therefore, no such provis	of the financial statements.  from legal or arbitrary ersion has been made. The	statements of "VIOHALC ntities, which may have e cumulative amounts fo Company	material effect on
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for: Impairements Depreciation Depreciation of granted assets	GROUP 01.01-30.09.15 -4.689.649 0 1.401.803 -54.390	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306	COMPAN 01.01-30.09.15 -3.340.635 0 855.003 -7.011	NY 01.01-30.09.14 -4.249.021 0 1.277.964 -12.992	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre-	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions f Therefore, no such provis	of the financial statements e consolidated financial statements.  From legal or arbitrary ersion has been made. The  Group  267.000	entities, which may have a cumulative amounts fo  Company  120.000	material effect on
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements  Depreciation  Depreciation of granted assets  Provisions	GROUP 01.01-30.09.15 -4.689.649 0 1.401.803 -54.390 181.895 -83.719	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239	NY 01.01-30.09.14 -4.249.021 0 1.277.964 -12.992 14.153	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre-	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions of Therefore, no such provis ears evious period:	of the financial statements consolidated financial statements.  from legal or arbitrary ersion has been made. The  Group  267.000  Group	entities, which may have a cumulative amounts fo  Company  120.000  Company	material effect on
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements  Depreciation  Depreciation of granted assets  Provisions  Income from provision of previous years  FX Differences	GROUP 01.01-30.09.15 -4.689.649 0 1.401.803 -54.390 181.895 -83.719 246.469	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0	0 1.277.964 -12.153 -74.781 0	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre-	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions for Therefore, no such provise ears evious period:  30.9.2015 30.9.2014	of the financial statements consolidated financial statements.  from legal or arbitrary ersion has been made. The  Group  267.000  Group  207  214	entities, which may have the cumulative amounts for the Company 120.000  Company 107 113	material effect on or provisions made
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements  Depreciation  Depreciation of granted assets  Provisions  Income from provision of previous years  FX Differences  Expenses and income for investing activities	GROUND 01.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781	CASH FLOW :  P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235	COMPAN 01.01-30.09.15  -3.340.635  0  855.003 -7.011  86.239 -29.381	NY 01.01-30.09.14 -4.249.021 0 1.277.964 -12.992 14.153	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and present the company of the current and present the current and cur	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions for Therefore, no such provise ears evious period:  30.9.2015 30.9.2014	of the financial statements consolidated financial statements.  from legal or arbitrary ersion has been made. The  Group  267.000  Group  207  214	entities, which may have the cumulative amounts for the Company 120.000  Company 107 113	material effect on or provisions made
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements  Depreciation  Depreciation of granted assets  Provisions  Income from provision of previous years  FX Differences  Expenses and income for investing activities  Other non cash items	GROUND 01.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0	0 1.277.964 -12.992 14.153 -74.781 0 -75.603	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre (6) Intra-group transactions between the company and subsaccording to IAS 24, are analyzed as follows:	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions for Therefore, no such provise ears evious period:  30.9.2015 30.9.2014	of the financial statements consolidated financial statements.  from legal or arbitrary ersion has been made. The  Group  267.000  Group  207  214  ather related parties at the	ntities, which may have e cumulative amounts fo  Company 120.000  Company 107 113 he end of the current pe	material effect on or provisions made
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements  Depreciation  Depreciation of granted assets  Provisions  Income from provision of previous years  FX Differences  Expenses and income for investing activities	GROUND 01.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781	CASH FLOW :  P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0	0 1.277.964 -12.153 -74.781 0	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre (6) Intra-group transactions between the company and subsaccording to IAS 24, are analyzed as follows:	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions for Therefore, no such provise ears evious period:  30.9.2015 30.9.2014	of the financial statements consolidated financial statements.  from legal or arbitrary ersion has been made. The  Group  267.000  Group  207  214	entities, which may have the cumulative amounts for the Company 120.000  Company 107 113	material effect on or provisions made
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements  Depreciation  Depreciation of granted assets  Provisions  Income from provision of previous years  FX Differences  Expenses and income for investing activities  Other non cash items  Debit interests	GROUND 01.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0	0 1.277.964 -12.992 14.153 -74.781 0 -75.603	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre (6) Intra-group transactions between the company and subsaccording to IAS 24, are analyzed as follows:	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions for Therefore, no such provise ears evious period:  30.9.2015 30.9.2014	of the financial statements consolidated financial statements.  from legal or arbitrary ersion has been made. The  Group  267.000  Group  207  214  ather related parties at the	ntities, which may have e cumulative amounts fo  Company 120.000  Company 107 113 he end of the current pe	material effect on or provisions made
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements  Depreciation  Depreciation of granted assets  Provisions  Income from provision of previous years  FX Differences  Expenses and income for investing activities  Other non cash items  Debit interests  Adjustments for changes in working capital:	GROUND 01.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436	CASH FLOW 3 P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333	0 1.277.964 -12.992 14.153 -74.781 0 -75.603 0 3.423.103	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre (6) Intra-group transactions between the company and substaccording to IAS 24, are analyzed as follows:	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions for Therefore, no such provise ears evious period:  30.9.2015 30.9.2014	of the financial statements consolidated financial statements.  from legal or arbitrary erition has been made. The Group 267.000  Group 207 214  ther related parties at the Group 3.666.552	ntities, which may have e cumulative amounts fo  Company 120.000  Company 107 113 he end of the current pe  Company 2.555.208	material effect on or provisions made
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for: Impairements Depreciation Depreciation of granted assets Provisions Income from provision of previous years  FX Differences Expenses and income for investing activities Other non cash items Debit interests  Adjustments for changes in working capital: Decrease / (increase) in inventories	GROUND 1.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871  2.215.557	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333	0 1.277.964 -12.992 14.153 -74.781 0 -75.603 0 3.423.103	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre (6) Intra-group transactions between the company and subsaccording to IAS 24, are analyzed as follows:  (i) Income (ii) Expenses	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions for Therefore, no such provise ears evious period:  30.9.2015 30.9.2014	of the financial statements consolidated financial statements.  from legal or arbitrary ersion has been made. The Group 267.000  Group 207 214 other related parties at the Group 3.666.552 15.117.885	company 107 113 he end of the current pe  Company 2.555.208 5.256.902	material effect on or provisions made
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for:  Impairements  Depreciation  Depreciation of granted assets  Provisions  Income from provision of previous years  FX Differences  Expenses and income for investing activities  Other non cash items  Debit interests  Adjustments for changes in working capital:	GROUND 01.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436	CASH FLOW 3 P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333	0 1.277.964 -12.992 14.153 -74.781 0 -75.603 0 3.423.103	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre (6) Intra-group transactions between the company and substaccording to IAS 24, are analyzed as follows:	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions for Therefore, no such provise ears evious period:  30.9.2015 30.9.2014	of the financial statements consolidated financial statements.  from legal or arbitrary erision has been made. The Group 267.000  Group 207 214  other related parties at the Group 3.666.552 15.117.885 1.496.104	company 107 113 he end of the current pe  Company 2.555.208 5.256.902 1.113.469	material effect on or provisions made
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for: Impairements Depreciation Depreciation of granted assets Provisions Income from provision of previous years FX Differences Expenses and income for investing activities Other non cash items Debit interests  Adjustments for changes in working capital: Decrease / (increase) in inventories Decrease / (increase) in receivables	GROUP  01.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436  1.391.564 7.249.319	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871  2.215.557 -2.196.288	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333	0 1.277.964 -12.992 14.153 -74.781 0 -75.603 0 3.423.103 972.295 -1.039.381	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilities resulting from non-audited fiscal years. (5) Average number of employees within the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present t	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions for Therefore, no such provise ears evious period:  30.9.2015 30.9.2014	of the financial statements consolidated financial statements.  from legal or arbitrary ersion has been made. The Group 267.000  Group 207 214 other related parties at the Group 3.666.552 15.117.885	company 107 113 he end of the current pe  Company 2.555.208 5.256.902	material effect on or provisions made
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for: Impairements Depreciation Depreciation of granted assets Provisions Income from provision of previous years  FX Differences Expenses and income for investing activities Other non cash items Debit interests  Adjustments for changes in working capital: Decrease / (increase) in inventories Decrease / (increase) in receivables  (Decrease) / increase of liabilities (except bank loans & overdrafts)	GROUND 1.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871  2.215.557	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333	0 1.277.964 -12.992 14.153 -74.781 0 -75.603 0 3.423.103	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilities resulting from non-audited fiscal years. (5) Average number of employees within the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present the company and substance of the current and present t	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions for Therefore, no such provise ears evious period:  30.9.2015 30.9.2014	of the financial statements consolidated financial statements.  from legal or arbitrary erision has been made. The Group 267.000  Group 207 214  other related parties at the Group 3.666.552 15.117.885 1.496.104	company 107 113 he end of the current pe  Company 2.555.208 5.256.902 1.113.469	material effect on or provisions made
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for: Impairements  Depreciation  Depreciation of granted assets  Provisions  Income from provision of previous years  FX Differences  Expenses and income for investing activities  Other non cash items  Debit interests  Adjustments for changes in working capital:  Decrease / (increase) in inventories  Decrease / (increase) in receivables  (Decrease) / increase of liabilities (except bank loans & overdrafts)  Less:	GROUND 1.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436  1.391.564 7.249.319 862.685	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871  2.215.557 -2.196.288 1.345.322	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333  107.240 7.224.751 417.413	-4.249.021  0 1.277.964 -12.992 14.153 -74.781 0 -75.603 0 3.423.103  972.295 -1.039.381 -316.803	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre (6) Intra-group transactions between the company and substaccording to IAS 24, are analyzed as follows:  (i) Income (ii) Expenses (iii) Receivable from related parties (iv) Payable to related parties (v) Members of Board of Directors and management fees	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions of Therefore, no such provisears evious period:  30.9.2015 30.9.2014 sidiaries, associates and of	of the financial statements consolidated financial statements.  from legal or arbitrary erion has been made. The Group 267.000  Group 207 214  other related parties at the Group 3.666.552  15.117.885 1.496.104 21.611.760	company 107 113 he end of the current pe  Company 2.555.208 5.256.902 1.113.469 13.263.994	material effect on or provisions made
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Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for: Impairements Depreciation Depreciation of granted assets  Provisions Income from provision of previous years  FX Differences  Expenses and income for investing activities Other non cash items Debit interests  Adjustments for changes in working capital: Decrease / (increase) in inventories Decrease / (increase) in receivables  (Decrease) / increase of liabilities (except bank loans & overdrafts) Less: Debit interests paid Taxes paid	GROUND 1.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436  1.391.564 7.249.319 862.685 -4.358.513 0	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871  2.215.557 -2.196.288 1.345.322 -5.393.348 0	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333  107.240 7.224.751 417.413 -2.917.324 0	NY 01.01-30.09.14  -4.249.021  0 1.277.964 -12.992 14.153 -74.781 0 -75.603 0 3.423.103  972.295 -1.039.381 -316.803 -3.716.761 0	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal ye (5) Average number of employees within the current and pre (6) Intra-group transactions between the company and subsaccording to IAS 24, are analyzed as follows:  (i) Income (ii) Expenses (iii) Receivable from related parties (iv) Payable to related parties (v) Members of Board of Directors and management fees (vi) Receivables from Board of Directors' members and Management fees (vii) Obligations to Board of Directors' member and Management fees	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions of Therefore, no such provisears evious period:  30.9.2015 30.9.2014 sidiaries, associates and of the state of the financial state or anticipated decisions of the financial state or anticipated decision or antici	of the financial statements consolidated financial statements.  from legal or arbitrary erion has been made. The Group 267.000  Group 207 214  other related parties at the Group 3.666.552  15.117.885 1.496.104 21.611.760 739.109 0	company 107 113 he end of the current pe  Company 2.555.208 5.256.902 1.113.469 13.263.994 431.515 0 0	material effect on provisions made
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Amounts expressed in €  Operating activities Profit before taxes  Adjustments for: Impairements Depreciation Depreciation of granted assets Provisions Income from provision of previous years FX Differences Expenses and income for investing activities Other non cash items Debit interests  Adjustments for changes in working capital: Decrease / (increase) in inventories Decrease / (increase) in receivables (Decrease) / increase of liabilities (except bank loans & overdrafts) Less: Debit interests paid Taxes paid Total inflows (outflows) from operating activities (a) Investing activities Proceeds from disposal of tangible and intagible assets Dividends receivable Interests receivable Interests receivable Total inflows (outflows) from investing activities (b) Financing activities Proceeds from undertaken loans Repayment of loans	GROUND 1.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436  1.391.564 7.249.319 862.685 -4.358.513 0 6.760.292  0 -107.267 2.201 0 0 16.656 -88.411	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871  2.215.557 -2.196.288 1.345.322 -5.393.348 0 -2.695.320  0 -99.583 696 0 74.510 -24.377	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333  107.240 7.224.751 417.413  -2.917.324 0 5.634.354  -30.000 -67.469 2.039 0 11.305 -84.125	972.295 -1.039.381 -316.803 -3.797.827  0 -58.999 466 0 41.727 -16.806	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal yets. (5) Average number of employees within the current and proceed of the current and pro	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions of Therefore, no such provise ears evious period:  30.9.2015 30.9.2014 didiaries, associates and of the Intersion /acquisition of the Intersion /acquisition of the Intersion /acquisition of the Group  1.1-30.9.2015 2.475 -37.972 -156.363 -191.859 of September 30th 2015, that Group's equity has been that assets by an amount € SIDMA's Shareholders, approximate the state of the st	of the financial statements of consolidated financial statements.  from legal or arbitrary erision has been made. The financial statements of the financial statements.  from legal or arbitrary erision has been made. The financial statements of the finan	ntities, which may have e cumulative amounts for Company 120.000  Company 107 113 he end of the current per Company 2.555.208 5.256.902 1.113.469 13.263.994 431.515 0 0 ents and the impact of the Company 1.1-30.9.2015 2.475 0 -109.280 -106.804 Ilion for equal amount of the the total value of by the subsidiary company the subsidiary company	material effect on or provisions made eriod (30.9.2015), eriod (30.9.2015), he relevant deffered eany 1.1-30.9.2014 -1.988 0 517 -1.471 f loans.
Amounts expressed in €  Operating activities Profit before taxes  Adjustments for: Impairements Depreciation Depreciation of granted assets Provisions Income from provision of previous years FX Differences Expenses and income for investing activities Other non cash items Debit interests  Adjustments for changes in working capital: Decrease / (increase) in inventories Decrease / (increase) in receivables ((Decrease) / increase of liabilities (except bank loans & overdrafts) Less: Debit interests paid Taxes paid Total inflows (outflows) from operating activities (a) Investing activities Acquisition of affiliated companies Purchase of tangible and intangible assets Dividends receivable Interests receivable Interests receivable Total inflows (outflows) from investing activities (b) Financing activities Proceeds from undertaken loans Repayment of loans Total inflows (outflows) from financing activities (c)	GROUND 1.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436  1.391.564 7.249.319 862.685 -4.358.513 0 6.760.292  0 -107.267 2.201 0 0 16.656 -88.411	CASH FLOW S P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871  2.215.557 -2.196.288 1.345.322 -5.393.348 0 -2.695.320  0 -99.583 696 0 74.510 -24.377	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333  107.240 7.224.751 417.413  -2.917.324 0 5.634.354  -30.000 -67.469 2.039 0 11.305 -84.125	972.295 -1.039.381 -316.803 -3.797.827  0 -58.999 466 0 41.727 -16.806	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal yets. (5) Average number of employees within the current and provided in the current and pro	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions of Therefore, no such provise ears evious period:  30.9.2015 30.9.2014 didiaries, associates and of the Intersion /acquisition of the Intersion /acquisition of the Intersion /acquisition of the Group  1.1-30.9.2015 2.475 -37.972 -156.363 -191.859 of September 30th 2015, that Group's equity has been that assets by an amount € SIDMA's Shareholders, approximate the state of the st	of the financial statements of consolidated financial statements.  from legal or arbitrary erision has been made. The financial statements of the financial statements.  from legal or arbitrary erision has been made. The financial statements of the finan	ntities, which may have e cumulative amounts for Company 120.000  Company 107 113 he end of the current per Company 2.555.208 5.256.902 1.113.469 13.263.994 431.515 0 0 ents and the impact of the Company 1.1-30.9.2015 2.475 0 -109.280 -106.804 Ilion for equal amount of the the total value of by the subsidiary company the subsidiary company	material effect on or provisions made eriod (30.9.2015), eriod (30.9.2015), he relevant deffered eany 1.1-30.9.2014 -1.988 0 517 -1.471 f loans.
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for: Impairements Depreciation Depreciation of granted assets Provisions Income from provision of previous years FX Differences Expenses and income for investing activities Other non cash items Debit interests  Adjustments for changes in working capital: Decrease / (increase) in inventories Decrease / (increase) in receivables ((Decrease) / increase of liabilities (except bank loans & overdrafts) Less: Debit interests paid Taxes paid Total inflows (outflows) from operating activities (a) Investing activities Acquisition of affiliated companies Purchase of tangible and intangible assets Proceeds from disposal of tangible and intagible assets Dividends receivable Interests receivable Total inflows (outflows) from investing activities (b) Financing activities Proceeds from undertaken loans Repayment of loans Total inflows (outflows) from financing activities (c) Net increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	GROUND 1.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436  1.391.564 7.249.319 862.685  -4.358.513 0 6.760.292  0 -107.267 2.201 0 16.656 -88.411  0 -5.440.713 -5.440.713	CASH FLOW 3 P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871  2.215.557 -2.196.288 1.345.322 -5.393.348 0 -2.695.320  0 -99.583 696 0 74.510 -24.377  1.883.521 -2.204.810 -321.290	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333  107.240 7.224.751 417.413 -2.917.324 0 5.634.354  -30.000 -67.469 2.039 0 11.305 -84.125	972.295 -1.039.381 -316.803 -3.716.761 0 -3.797.827 0 -58.999 466 0 41.727 -16.806 874.637 0 874.637	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal yets. (5) Average number of employees within the current and provided in the current and pro	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions of Therefore, no such provise ears evious period:  30.9.2015 30.9.2014 didiaries, associates and of the Intersion /acquisition of the Intersion /acquisition of the Intersion /acquisition of the Group  1.1-30.9.2015 2.475 -37.972 -156.363 -191.859 of September 30th 2015, that Group's equity has been that assets by an amount € SIDMA's Shareholders, applications of the SIDMA's Sharehold	of the financial statements of consolidated financial statements.  from legal or arbitrary erision has been made. The financial statements of the financial statements.  from legal or arbitrary erision has been made. The financial statements of the finan	ntities, which may have e cumulative amounts for Company 120.000  Company 107 113 he end of the current per Company 2.555.208 5.256.902 1.113.469 13.263.994 431.515 0 0 ents and the impact of the Company 1.1-30.9.2015 2.475 0 -109.280 -106.804 Ilion for equal amount of the the total value of by the subsidiary company the subsidiary company	material effect on or provisions made eriod (30.9.2015), eriod (30.9.2015), he relevant deffered eany 1.1-30.9.2014 -1.988 0 517 -1.471 f loans.
Amounts expressed in €  Operating activities  Profit before taxes  Adjustments for: Impairements Depreciation Depreciation of granted assets Provisions Income from provision of previous years FX Differences Expenses and income for investing activities Other non cash items Debit interests  Adjustments for changes in working capital: Decrease / (increase) in inventories Decrease / (increase) in receivables ((Decrease) / increase of liabilities (except bank loans & overdrafts) Less: Debit interests paid Taxes paid Total inflows (outflows) from operating activities (a)  Investing activities Acquisition of affiliated companies Purchase of tangible and intangible assets Proceeds from disposal of tangible and intagible assets Dividends receivable Interests receivable Total inflows (outflows) from investing activities (b) Financing activities Proceeds from undertaken loans Repayment of loans Total inflows (outflows) from financing activities (c) Net increase/(decrease) in cash and cash equivalents	GROUND 1.01-30.09.15  -4.689.649  0 1.401.803 -54.390 181.895 -83.719 246.469 -12.781 -148.827 4.774.436  1.391.564 7.249.319 862.685  -4.358.513 0 6.760.292  0 -107.267 2.201 0 16.656 -88.411  0 -5.440.713 -5.440.713	CASH FLOW 3 P 01.01-30.09.14  -6.280.042  100.000 2.034.610 -89.306 497.599 -74.884 434.121 -109.235 -301.297 5.121.871  2.215.557 -2.196.288 1.345.322 -5.393.348 0 -2.695.320  0 -99.583 696 0 74.510 -24.377  1.883.521 -2.204.810 -321.290	COMPAN 01.01-30.09.15  -3.340.635  0 855.003 -7.011 86.239 -29.381 0 -7.277 0 3.245.333  107.240 7.224.751 417.413  -2.917.324 0 5.634.354  -30.000 -67.469 2.039 0 11.305 -84.125	972.295 -1.039.381 -316.803 -3.797.827  0 -58.999 466 0 41.727 -16.806  874.637	(1) The Group's structure and the consolidation method, are (2) The Group's financial statements are included, based on in Brussels. The Group's participation percentage is 24.88%. (3) The non-audited fiscal years are mentioned at note No. 4 (4) There are no pending or under arbitration judicial cases, the Company's and Group's financial status and operations. by the company for the current period are:  Provision for tax liabilites resulting from non-audited fiscal yets. (5) Average number of employees within the current and provided in the current and pro	stated at notes No. 4.6 of the equity method, in the 4.16 of the financial state or anticipated decisions of Therefore, no such provise ears evious period:  30.9.2015 30.9.2014 didiaries, associates and of the Intersion /acquisition of the Intersion /acquisition of the Intersion /acquisition of the Group  1.1-30.9.2015 2.475 -37.972 -156.363 -191.859 of September 30th 2015, that Group's equity has been that assets by an amount € SIDMA's Shareholders, applications of the SIDMA's Sharehold	of the financial statements of consolidated financial statements.  from legal or arbitrary erision has been made. The financial statements of the financial statements.  from legal or arbitrary erision has been made. The financial statements of the finan	ntities, which may have e cumulative amounts for Company 120.000  Company 107 113 he end of the current per Company 2.555.208 5.256.902 1.113.469 13.263.994 431.515 0 0 ents and the impact of the Company 1.1-30.9.2015 2.475 0 -109.280 -106.804 Ilion for equal amount of the the total value of by the subsidiary company the subsidiary company	material effect on or provisions made eriod (30.9.2015), eriod (30.9.2015), he relevant deffered eany 1.1-30.9.2014 -1.988 0 517 -1.471 f loans.

Halandri, 24/11/2015

**CHIEF EXECUTIVE OFFICER VICE CHAIRMAN OF BOD** 

> DANIEL D. BENARDOUT ID NO. AB 336755/06

**CHIEF FINANCIAL OFFICER** 

MICHAEL C. SAMONAS

CHIEF ACCOUNTANT

PAPAGEORGIOU G. PARIS ID NO. Σ-569472/98 LIC.REG.NO. A GRADE 4618

MARCEL L. AMARILIO ID NO. 0 752646/71

**BOD CHAIRMAN** 

NIKOLAOS P. MARIOU ID NO. AE 083192/07

ID NO. AK 551551/12