INCOME STATEMENT

	Period from January 1 To September 30, 2012 €	Period January 1 to September 30, 2011 €	Year Ended December 31, 2011 €
Sales	341.882.446	339.638.935	460.035.660
Cost of sales	(313.433.903)	(314.527.065)	(425.173.545)
Gross profit	28.448.543	25.111.870	34.862.115
Other income	642.627	111.340	1.095.295
Administrative expenses	(22.476.832)	(20.440.847)	(28.619.133)
Profit from operating activities	6.614.338	5.442.363	7.277.677
Exchange difference	(312.510)	526.938	(507.733)
Interests receivable	1.035.016	1.080.349	1.619.967
Interests payable and bank expenses	(4.092.908)	(3.659.049)	(4.898.875)
Net finance cost	(3.370.402)	(2.051.762)	(3.786.641)
Share of loss of associated company and cooperative (after taxation)	(1.236)	-	(114.180)
Κέρδος Profit before taxation	3.242.700	3.390.601	3.376.856
Taxation	(215.953)	(366.633)	238.208
Profit for the period	3.026.747	3.023.968	3.615.064
Other total income			
Exchange difference in relation to foreign activities	3.253.417	(994.040)	614.442
Exchange differences in relation to offseting of net investment in exploitation abroad	(21.518)	-	(1.009.911)
Deferred taxation resulting from exchange differences in relation to foreign activities	(25.170)	78.078	20.142
Deferred taxation resulting from revaluation of land and building	56.148	1.581	11.1'I4
Net change in fair value of investments available for sale	-	-	(383.540)
Other total income of the year	3.262.8'I'I	(914.381)	(747.693)
Other total income for the period	6.289.624	2.109.587	2.867.371
Profit attributable to:			
Shareholders of the Company	3.026.253	3.023.968	3.585.318
Minority interest	494	-	29.746
	3.026.747	3.023.968	3.615.064
Total income attributable to:			
Shareholders of the Company	6.289.130	2.109.587	2.837.625
Minority interest	494	-	29.746
	6.289.624	2.109.587	2.867.371
Earnings per share	4,09 cents	4,08 cents	4.84 cents
Fully diluted earnings per share	4,09 cents	4,08 cents	4.84 cents

BALANCE SHEET

	September 30, 2012 €	December 31, 2011 €
Assets		
Property, plant and equipment	10.207.782	9.519.890
Intangible asset	9.703.497	9.703.497
Investments in fair value via the results	398.128	25.464
Investments available for sale	1.750.560	1.750.560
Deferred taxation	2.317.756	2.126.725
Total non current assets	24.377.723	23.106.136
Stock	41.747.198	40.749.592
Tax refundable	1.064.048	443.764
Trade and other debtors	102.055.501	105.628.376
Cash and cash equivalent	27.332.319	39.745.990
Total current assets	172.199.066	186.567.722
Total assets attributable to shareholders of the Company	196.576.789	209.673.858
Equity		
Share capital	25.187.065	25.187.064
Reserves	34.508.137	30.077.152
Total equity attributable to shareholders of the Company	59.695.202	55.264.216
Minority interest	35.656	29.746
Total equity	59.730.858	55.293.962
Liabilities		
Long term loans	17.108.133	15.110.868
Deferred taxation	921.658	922.033
Provisions for liabilities	1.611.374	1.611.374
Total long term liabilities	19.641.165	17.644.275
Bank overdrafts	40.641.103	54.422.098
Short term loans	21.907.558	8.337.776
Current installments of long term loans	5.915.162	9.578.684
Tax payable	998.202	210.375
Trade and other creditors	47.266.511	63.710.458
Provisions for liabilities	476.230	476.230
Total short term liabilities	117.204.766	136.735.621
Total liabilities	136.845.931	154.379.896
Total equity and liabilities	196.576.789	209.673.858