

MLS

Making Life Simple

Company's Number in the Register of Societes Anonymes :34194/06/B/95/14 - GEMI: 57957704000 79, 17th Noemvriou street Pilea Thessaloniki

SUMMARY FINANCIAL RESULTS for the year ended 31st December 2015

(in terms of article 135 of Law 2190/1920, for companies publishing annual financial statements in accordance with IAS/IFRS)

The figures illustrated below provide summary information about the financial position of MLS MULTIMEDIA S.A.We advise the reader who seeks a complete picture of the financial position to visit the Company's website, where the full year financial statements according to International Financial Reporting Standards together with the auditor's report, are presented.

COMPANY'S INFORMATION DATA

Supervising Authority

Company's web site

Board of Direction

Date of approval of the
fincial statements

Name of the Auditor

Auditing firm

Report of the Auditors:

: Ministry of Development and Competitiveness (Department for limited companies)

: www.mls.gr

: Ioannis Kamatakis (President & CEO of the B.O.D.), Paraskevi Zahariadou (Vice-Prtesident of the B.O.D.), Christos Antoniadis (Member of the B.O.D.), Dimitrios Konstantoulas (Member of the B.O.D.), Nickolaos Koukoulas (Member of the B.O.D.), Ioannis Zannas (Member of the B.O.D.), Stergios Triantafilidis (Member of the B.O.D.), Efsthios Kiriakopoulos (Member of the B.O.D.)

: March 29, 2016

:Georgios Skabavirias (SOEL R.N. 14661)

:SOL S.A. - CROWE HORWATH

: Without qualification

1.1 CONDENSED STATEMENT OF FINANCIAL POSITION

Amounts in €

ASSETS

31.12.2015

31.12.2014

Tangible assets

Intangible assets

Other non-current assets

Inventories

Trade receivables

Other current assets

TOTAL ASSETS

35.307.833,33

30.129.896,50

SHERHOLDERS EQUITY AND LIABILITIES

Share capital

Retained earnings and reserves

Total Share capital and reserves (a)

Non-controlling interests (b)

Total Equity (c) = (a) + (b)

Long-term borrowings

Provisions / Other long term liabilities

Short term borrowings

Other short term liabilities

Total liabilities(d)

12.720.226,84

9.013.074,91

TOTAL SHAREHOLDERS EQUITY & LIABILITIES (c) + (d)

35.307.833,33

30.129.896,50

1.2 CONDENSED INCOME STATEMENT

Amounts in €

Revenue

Gross profit

Profit before interest, taxes, and
investing results

Profit before taxes

Profit after taxes (A)

-Equity holders of the parent

-Non controlling intersts

Other comprehensive income net of tax (B)

Total comprehensive income net of tax (A) + (B)

-Sberholders

-Non controlling intersts

Basic earnings tax per share(in €)

Proposed dividend per issued share (in €)

Profit before interest, taxes, and
depreciation and amortization

5.027.926,51

5.575.225,45

1.3 CONDENSED STATEMENT OF CHANGES IN EQUITY

Amounts in €

Equity balance at beginning of the year
(1.01.2014 & 1.01.2013 respectively)

Total comprehensive income

Share capital Increase

Share capital reduction

Transfer to reserves

Dividends

Purchases / (sales) of own shares

Equity balance at year end
(31.12.2014 & 31.12.2013 respectively)

22.587.606,49

21.116.821,59

1.4 CASH FLOW STATEMENT

Amounts in €

Cash flow from operating activities

Profit before taxes

Adjustments:

Depreciation

Provisions

Foreign Exchange Differences

Investing Activities Results (income, expences, profit & loss)

Interest Expense

836.608,66

570.707,38

Increase / decrease adjustments for working capital:

Decrease / (increase) in inventories

Decrease / (increase) in trade and other receivables

(Decrease) / increase in trade and other payables (excluding banks)

-1.125.190,11

-567.055,09

Interest paid

Taxiation paid

-6.948,90

-51.394,99

Net flows from operating activities(a)

3.395.063,15

3.948.044,81

Cash flow from investing activities

Acquisition of subsidiaries and other investments

Purchase of tangible and intangible assets

Proceeds from sales of tangible and intangible assets

Inflow from Government Programs

Interest received

Net cash flows (used in)/from investing activities (b)

-5.481.550,36

-4.180.301,05

Cash flow from financing activities

Proceeds from borrowings

Treasury shares

Inflow from Government and European Programs

Net cash flows (used in)/from financing activities (c)

4.230.141,53

12.232,91

Net increase / (decrease) in cash
and equivalents (a) + (b) + (c)

2.143.654,32

-220.023,33

Cash and cash equivalents at beginning of the year

2.400.468,59

2.620.491,92

Cash and cash equivalents at end of the year

4.544.122,91

2.400.468,59

Thessaloniki March 29, 2016

The President & CEO

IOANNIS N. KAMATAKIS
ID No AB 706563

The Vice President of the B.O.D.

PARASKEVI D. ZAHARIADOU
ID No AB 706623

Chief Finanvial Officer

KONSTANTINOS V. PAPADOPOULOS
ID No AZ 169490