



" ELGEKA S.A. TRADE - DISTRIBUTIONS - REPRESENTATIONS - INDUSTRY "

REG. No 8649/06/B/86/45

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SUMMARY FINANCIAL DATA & INFORMATION FOR THE PERIOD 1 January 2011 - 30 September 2011 (According to Board of Directors' Decision 4/507/28.04.2009 of the Stock Exchange Committee)

The financial data and information presented below provide a general overview of the financial position and results of the Group and ELGEKA S.A. - Trade - Distributions - Industry. Therefore, it is recommended to any reader, before proceeding to any investment decision or other transaction with the company, to visit the company's website, where the Interim Financial Statements are published, together with the review report of certified auditors - accountants whenever is required.

INFORMATION CONCERNING THE COMPANY

Company's website: http://www.elgeka.gr Date of approval of Interim Financial Statements (9month period of 2011) by the Board of Directors: 29 November 2011

1.1 STATEMENT OF FINANCIAL POSITION (consolidated and stand alone) amounts in thousand Euro

Table with columns for ASSETS, EQUITY & LIABILITIES, and TOTAL ASSETS/LIABILITIES. Rows include Tangible assets, Intangible assets, Share capital, and various liabilities.

ADDITIONAL DATA AND INFORMATION

- 1. The name and country of registered office for each of the companies included in the consolidated financial statements... 2. The accounting principles applied are the same with the ones applied for the preparation of Annual Financial Statements...

Table with columns for GROUP and COMPANY. Rows include a) Sales of goods and services, b) Purchases of goods and services, c) Receivables, d) Payables, e) Key management personnel and member of the board compensation, f) Receivables from key management personnel and member of the board, g) Payables to key management personnel and member of the board.

- 8. Investments in fixed assets that took place from the Parent Company and the Group during the 9month period of 2011 amounted to Euro 231 thousand... 9. Earnings per share (EPS) have been calculated using the weighted average number of ordinary shares in circulation during the 9month period of 2011...

Table with columns for GROUP and COMPANY. Rows include Nature of Other Comprehensive Income / (loss) after taxes, Valuation of derivatives after taxes, Exchange differences from translation of foreign subsidiaries, Other comprehensive income / (loss) after taxes.

- 13. "ELGEKA S.A." in accordance of the 29/06/2009 decision of the Annual General Meeting of its shareholders and the decision of the Board of Directors on 08/04/2011, signed a contract on April 19, 2011, regarding the issue of a common Bond Loan... 14. The most important events that took place after 30st of September 2011 are the following: - On October 18, 2011, "ELGEKA S.A." concluded an important agreement with the company "DANONE S.A." regarding the following activities: a) Rendering of ordering, merchandising and distribution services...

1.2. STATEMENT OF COMPREHENSIVE INCOME (consolidated and stand alone) amounts in thousand Euro

Table with columns for GROUP and COMPANY. Rows include Sales, Gross profit / (loss), Profit / (loss) before taxes, Profit / (loss) after taxes (A), Distributed to: Equity holders of the Parent, Non-controlling interest, Other comprehensive income/(loss) for the year, net of tax (B), Total comprehensive income/(loss) for the year, net of tax (A+B), Distributed to: Equity holders of the Parent, Non-controlling interest, Profit/(loss) after taxes per share - basic (in Euro), Profit / (loss) before taxes, financing, investing activities, depreciation & amortization.

1.3 STATEMENT OF CHANGES IN EQUITY (consolidated and stand alone) amounts in thousand Euro

Table with columns for GROUP and COMPANY. Rows include Equity at the beginning of the period (01.01.2011 and 01.01.2010, respectively), Total comprehensive income/(loss), net of tax, Change in subsidiary ownership due to sale to third parties, Purchase of subsidiaries (non-controlling interest proportion), Establishment of subsidiaries (non-controlling interest proportion), Share capital increase of subsidiaries (non-controlling interest proportion), Dividends paid to non-controlling interest, Purchase of treasury shares, Equity at the end of the period (30.09.2011 and 30.09.2010, respectively).

1.4 STATEMENT OF CASH FLOWS (consolidated and stand alone) amounts in thousand Euro

Table with columns for GROUP and COMPANY. Rows include Operating activities: Profit / (Loss) before taxes, Add/less Adjustments for: Depreciation and amortization, Provisions, Unrealised foreign exchange differences, Translation exchange differences, Amortization of government grants, Results (income, expense, gains & losses) of investing activities, Interest expense & similar charges, Add/less adjustments for changes in working capital or changes related to operating activities: Decrease/(Increase) in inventories, Decrease/(Increase) in receivables, Increase / (Decrease) in payables (excluding borrowings), Staff leaving indemnities paid, Less: Interest expense & similar charges paid, Income taxes paid, Net cash flows from/(used in) operating activities (a), Investing activities: Share capital increase of subsidiaries, Acquisition of subsidiaries (less cash and cash equivalents of subsidiaries), Purchase of available for sale financial assets, Proceeds from sale of available for sale financial assets, Proceeds from sale of subsidiaries (less cash and cash equivalents of subsidiaries), Purchase of property, plant & equipment and intangible assets, Proceeds from sale of property, plant & equipment and intangible assets, Purchase of investment property, Proceeds from sale of investment property, Interest received, Net cash flows from/(used in) investing activities (b), Financing activities: Purchase of treasury shares, Proceeds from non-controlling interest due to share capital increase, Proceeds from loans, Repayment of loans, Payment of finance leasing liabilities, Dividends paid to non-controlling interest, Net cash flows from/(used in) investing activities (c), Net increase/(decrease) in cash and cash equivalents (a) + (b) + (c), Cash and cash equivalents at the beginning of the period, Foreign exchange differences in cash and cash equivalents, Cash and cash equivalents at the end of the period.

Thessaloniki, November 29, 2011

CHAIRMAN OF THE B.o.D. AND MANAGING DIRECTOR

VICE CHAIRMAN OF THE B.o.D.

ALEXANDROS KATSIOTIS ID. No. X 232184 / 01

ELLI DRAKOPOULOU ID. No. AB 287230 / 06

CHIEF FINANCIAL OFFICER

HEAD OF THE ACCOUNTING DTM

ANTHIMOS MISAILIDIS ID. No. AH 168099 / 08

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