



" 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 - 31 March 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 by the Board of Directors: 26 May 2011

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

Table with columns: ASSETS, GROUP (31/3/2011, 31/12/2010), COMPANY (31/3/2011, 31/12/2010). Rows include Tangible assets, Investment property, Intangible assets, etc.

Table with columns: EQUITY & LIABILITIES, GROUP (31/3/2011, 31/12/2010), COMPANY (31/3/2011, 31/12/2010). Rows include Share capital, Total Equity attributable to Shareholders of the Parent Company (a), etc.

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

Table with columns: GROUP (1/1 - 31/03/2011, 1/1 - 31/03/2010), COMPANY (1/1 - 31/03/2011, 1/1 - 31/03/2010). Rows include Sales, Gross profit / (loss), Profit / (loss) before taxes, financing and investing activities, etc.

ADDITIONAL DATA AND INFORMATION

- 1. The name and country of registered office for each of the companies included in the consolidated financial statements, as well as the corresponding direct and indirect percentage of participation in their share capital are included in Note 1 in Interim Financial Statements.
2. The accounting principles applied are the same with the ones applied for the preparation of Annual Financial Statements for the year ended on December 31st, 2010, apart from the new or revised accounting standards and interpretations endorsed in 2011, as they are presented in Note 2 in Interim Financial Statements.

Table with columns: GROUP, 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 first quarter of 2011 amounted to Euro 97 thousand (first quarter of 2010: Euro 169 thousand) and Euro 394 thousand respectively (first quarter of 2010: Euro 715 thousand).
9. Earnings per share (EPS) have been calculated using the weighted average number of ordinary shares in circulation during the first quarter of 2011.

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

Table with columns: GROUP (31/3/2011, 31/3/2010), COMPANY (31/3/2011, 31/3/2010). Rows include Equity at the beginning of the period, Total comprehensive income/(loss), net of tax, Dividends paid to non-controlling interest, Equity at the end of the period.

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

Table with columns: GROUP (1/1 - 31/03/2011, 1/1 - 31/03/2010), COMPANY (1/1 - 31/03/2011, 1/1 - 31/03/2010). Rows include Operating activities, Investing activities, Financing activities, Net cash flows from/(used in) operating activities, investing activities, financing activities, Net increase/(decrease) in cash and cash equivalents (a) + (b) + (c).

e. On July 7th, 2010, the Parent Company acquired a rights option for the purchase of the share capital increase of 99.71% of the shares of the wholesaler "VITA PI S.A." from the listed company "ATLANTIC SUPER MARKET S.A." for the amount of Euro 10,280 thousand.

f. On August 5th, 2010, the newly established subsidiary "DIAKINISIS PORT (CY) LIMITED" founded a new trade limited company named "DIAKINISIS PORT & Co". The participation percentage to the newly founded company, amounted to Euro 30 thousand, is 99%.

12. The amounts and the nature of the other comprehensive income after taxes are analyzed as follows:

Table with columns: GROUP (01.01-31.03.2011), COMPANY (01.01-31.03.2010). 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. The most important events that took place after 31st of March 2011 are the following:
- "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, with a maturity of five years, amounting to Euro 7,500 thousand, with bond holders the banks "ALPHA BANK S.A." and "ALPHA BANK LONDON LTD", while "ALPHA BANK S.A." takes over as manager of payments.

CHAIRMAN OF THE B.o.D. AND MANAGING DIRECTOR: ALEXANDROS KATSIOTIS
VICE CHAIRMAN OF THE B.o.D.: ELLI DRAKOPOULOU
CHIEF FINANCIAL OFFICER: ANTHIMOS MISALIDIS
HEAD OF THE ACCOUNTING DTM: KONSTANTINOS MEINTANIS