



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

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

HEAD OFFICE: BLOCK 31, ADDRESS: DA 13, PHASE B, 57022, INDUSTRIAL AREA OF SINDOS, DELTA MUNICIPALITY - THESSALONIKI - GREECE
SUMMARY FINANCIAL DATA & INFORMATION FOR THE PERIOD 1 January 2012 - 30 September 2012
(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 2012) by the Board of Directors: 29 November 2012

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

Table with columns for ASSETS, EQUITY & LIABILITIES, and TOTAL EQUITY AND 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, as well as the corresponding direct and indirect percentage of participation in their share capital are included in Note 1 in Interim Financial Statements. No event has been noted, which constitutes a discontinued operation.
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 2011, apart from the new or revised accounting standards and interpretations endorsed in 2012, as they are presented in Note 2 in Interim Financial Statements.

Table with columns for GROUP and COMPANY. Rows include sales of goods and services, purchases of goods and services, receivables, payables, and compensation.

The parent Company's balances of sales-income, purchases-expenses, receivables and payables with related parties have been eliminated for the consolidation of the Financial Statements as at September 30th, 2012.
8.Investments in fixed assets that took place from the Parent Company and the Group during the 9month period of 2012 amounted to Euro 400 thousand (9month period of 2011: Euro 231 thousand) and Euro 1,609 thousand respectively (9month period of 2011: Euro 2,113 thousand).

11.a. The companies "CEIRA VILLA DESIGN S.R.L." and "ELGEKA FERFELIS S.R.L." have applied for liquidation to the local authorities. The liquidation process is not completed by September 30th 2012. The figures were insignificant for consolidation purposes.
b. On October 26, 2011, "ELGEKA S.A." participated in the formation of a new limited company under the name "GLOBAL SYNERGY BUYING GROUP S.A. TRADE-DISTRIBUTIONS-REPRESENTATIONS" with a distinctive title "G.S.B.G. S.A.", which is situated in the Municipality of Delta, Region of Central Macedonia, and its duration was set at fifty (50) years.

12. The amounts and the nature of the other comprehensive income after taxes are analyzed as follows:
Table with columns for GROUP and COMPANY. Rows include valuation of derivatives, exchange differences, and other comprehensive income.

13. On September 30, 2012, there was a reclassification of amortization grant of L. 3299/2004 in the Statement of Comprehensive Income of the Group of September 30, 2011, of amount Euro 33 thousand from Loss after taxes that distributed to Equity holders of the Parent to Loss after taxes that distributed to Non-controlling interest, in order to be comparable to those of the current period.

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, profit before taxes, profit after taxes, and comprehensive income.

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, comprehensive income, dividends, and equity at the end of the period.

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, investing activities, financing activities, and cash equivalents.

Thessaloniki, November 29, 2012

CHAIRMAN OF THE B.o.D.

MANAGING DIRECTOR

GROUP CHIEF FINANCIAL OFFICER

ACCOUNTING AND TAX PLANNING MANAGER OF GROUP

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