



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

G.C.R. Number: 57298604000
HEAD OFFICE: OLYMPOU ST. 32, 57009, KALOCHORI, DELTA MUNICIPALITY - THESSALONIKI - GREECE
SUMMARY FINANCIAL DATA & INFORMATION FOR THE PERIOD 1 January 2015 - 30 September 2015
(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 (9-month period of 2015) by the Board of Directors: 26 November 2015

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

Table with columns for GROUP and COMPANY, and rows for ASSETS (Tangible, Intangible, etc.) and EQUITY & LIABILITIES (Share capital, Borrowings, etc.).

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...
3. The Parent Company's tax books and records have been audited by the Tax Authorities up to fiscal year 2007 (incl.)...

Table with columns for GROUP and COMPANY, and rows for Nature of Other Comprehensive Income / (loss) after taxes, including Valuation of derivatives, Actuarial gains, etc.

- 13. In the Statement of Financial Position of the Group of December 31st, 2014, the amount of 2.375 thousand euro has been reclassified for comparability with the Statement of Financial Position as of September 30th, 2015...
14. The most important events that took place after 30th of September 2015 are the following:
- The Boards of Directors of the subsidiaries "ARISTA S.A." and "VIOTROS S.A." decided on 29/10/2015 the commencement of merger procedures...

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

Table with columns for GROUP and COMPANY, and rows for Sales, Profit/(Loss) before taxes, Profit/(Loss) after taxes, and Total comprehensive income/loss for the year.

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

Table with columns for GROUP and COMPANY, and rows for Equity at the beginning of the period, Total comprehensive income/loss, 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, and rows for Operating activities (Profit before taxes, etc.), Investing activities (Increase of participation, etc.), and Financing activities (Proceeds from loans, etc.).

Kalochori - Municipality of Delta, Thessaloniki, November 26, 2015

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

VICE-CHAIRMAN

ALEXANDROS KATSIOTIS
ID. No. X 232184 / 01

ELLI DRAKOPOULOU
ID. No. AB 287230 / 06

GROUP CHIEF FINANCIAL OFFICER

ACCOUNTING AND TAX PLANNING MANAGER OF GROUP

ARIS CHATZATOURIAN
ID. No. X 540791 / 03

KONSTANTINOS MEINTANIS
ID. No. AB 162944 / 06
ACC. REG. No. 0017678 CLASS: A'