



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

G.C.R. Number: 57298604000
HEAD OFFICE: INDUSTRIAL AREA OF SINDOS, DELTA MUNICIPALITY - THESSALONIKI
SUMMARY FINANCIAL DATA & INFORMATION FOR THE YEAR 1 January 2018 - 31 December 2018

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 Annual Financial Statements are published, together with the review report of certified auditors - accountants whenever is required.

INFORMATION CONCERNING THE COMPANY

Table with 2 columns: Information and Details. Includes Registered Prefecture, Company's website, Date of approval of Annual Financial Statements, Certified Auditor Accountant, Audit firm, Type of auditor's opinion, and Composition of Board of Directors.

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

Statement of Comprehensive Income table with columns for 01.01 - 31.12.2018 and 01.01 - 31.12.2017, split into Continuing and Discontinued operations. Includes Sales, Profit before taxes, Profit after taxes, and Total comprehensive income.

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

Statement of Financial Position table with columns for 31.12.2018 and 31.12.2017, split into GROUP and PARENT. Includes ASSETS (Tangible, Intangible, Other) and EQUITY & LIABILITIES (Share capital, Other accounts, 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 per December 31st, 2018, as well as the corresponding direct and indirect percentage of participation in their share capital are included in Note 1 in Consolidated 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, 2017, apart from the new or revised accounting standards and interpretations endorsed in 2018, as they are presented in Note 2 of Annual Financial Statements.

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

Statement of Changes in Equity table with columns for 31.12.2018 and 31.12.2017, split into GROUP and COMPANY. Includes Equity at the beginning, Total comprehensive income, and Equity at the end.

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

Statement of Cash Flows table with columns for 01.01 - 31.12.2018 and 01.01 - 31.12.2017, split into GROUP and PARENT. Includes Operating activities, Investing activities, and Financing activities.

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

Table showing Nature of Other Comprehensive Income / (loss) after taxes, split into GROUP and COMPANY. Includes Exchange differences, Actuarial gains, and Other comprehensive income.

13. The Investment Property of the Group and the Company are stated at fair value by accredited certified valuers. As at December 31st, 2018, it was accrued a profit of 520 thousand euro and 429 thousand euro, for the Group and the Company respectively, by the investment property valuations, that affected the Results.
14. On 12/02/2019, the Extraordinary General Meeting of the shareholders of the 99.99% subsidiary company "DIAKINISIS S.A. Warehousing - Transport - Packaging" decided:

Industrial area of Sindos - Municipality of Delta
Thessaloniki, April 18, 2019

Table with 4 columns: Position, Name, ID, and Title. Includes Chairman of the B.O.D. & Managing Director (Alexandros Katsiotis), Vice-Chairman (Elli Drakopoulou), Group Chief Financial Officer (Aris Chatzaturian), and Accounting and Tax Planning Manager of Group (Konstantinos Meintanis).