

# ΛΑΜΔΑ ΤΕΧΝΙΚΗ Α.Ε

ΑΡ.ΜΗΤΡΩΟΥ ΑΕ 32961/01ΑΤ/Β/95/052

ΕΡΜΟΥ 25 ΚΗΦΙΣΙΑ 14564

**ΣΥΝΟΠΤΙΚΑ ΟΙΚΟΝΟΜΙΚΑ ΣΤΟΙΧΕΙΑ ΚΑΙ ΠΛΗΡΟΦΟΡΙΕΣ ΧΡΗΣΗΣ από 1 ΙΑΝΟΥΑΡΙΟΥ 2008 έως 31 ΔΕΚΕΜΒΡΙΟΥ 2008**  
(Δημοσιεύμενα βάσει του ν. 2190, άρθρο 135 για επιχειρήσεις που συντάσσουν ετήσιες οικονομικές καταστάσεις, ενοποιημένες και μη, κατά τα ΔΛΠ)

Τα παρακάτω στοιχεία και πληροφορίες, που προκύπτουν από τις οικονομικές καταστάσεις, στοχεύουν σε μία γενική ενημέρωση για την οικονομική κατάσταση και τα αποτελέσματα της εταιρείας ΛΑΜΔΑ ΤΕΧΝΙΚΗ ΑΤΕ .Συνιστούμε επομένως στον αναγνώστη, πριν προβεί σε οποιαδήποτε είδους επενδυτική επιλογή ή άλλη συναλλαγή με τον εκδότη, να ανατρέξει στη διεύθυνση διαδικτύου (www.ellaktor.com), όπου αναρτώνται οι οικονομικές καταστάσεις καθώς και η Έκθεση Ελέγχου του Ορκωτού Ελεγκτή Λογιστή.

| ΣΤΟΙΧΕΙΑ ΕΠΙΧΕΙΡΗΣΗΣ   |   | ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΤΑΜΕΙΑΚΩΝ ΡΟΩΝ ΧΡΗΣΗΣ (Ποσά εκφρασμένα σε χιλ. ευρώ)   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|--|---|--|--------------|--------------------|--|------------------|------------------|------------------------------------|--|-----------------|-------|-----|---------------------------------------|--|--|------------|----|----|--|-----|---|------------|----|---|----------------------------------|---|---|--|-------|---|-----------------------------------|----|----|--|--|--|------------------------------|---|-----|------------------------------|-----|-------|---|-------|-----|---------------|--|--|---|------|------|----------------------|------|-------|--|--|------------|------------|--|--|-----------------------------------|--|--|--|--------------------------------|--|--|--|--|--|--|--|---|-------|--|--|--|--|--|--|---|------|--|--|--|--|--|--|-----|---|--|--|---------------------|--|--|--|---|---|--|--|--|--|--|--|---|---|--|--|------------------------|--|--|--|---|---|--|--|------------|--------------|--|--|--------------------------------------|--|--|--|--------------------------------|--|--|--|---|---|--|--|---|--|--|--|---|----|--|--|--------------------|--|--|--|------|---|--|--|---|--|--|--|---|---|--|--|----------------------|--|--|--|---|---|--|--|-------------------------|--|--|--|---|---|--|--|---|--|--|--|---|---|--|--|-------------|-----------|--|--|---|--|--|--|------------|-------------|--|--|--|--|--|--|------------|------------|--|--|--|--|--|--|--------------|------------|
| Διεύθυνση έδρας Εταιρείας:   | ΕΡΜΟΥ 25 ΚΗΦΙΣΙΑ 14564  | <table border="1"> <thead> <tr> <th colspan="2">ΣΤΟΙΧΕΙΑ ΕΤΑΙΡΕΙΑΣ</th> </tr> <tr> <th>01/01-31/12/2008</th> <th>01/01-31/12/2007</th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>Λειτουργικές Δραστηριότητες</b></td> </tr> <tr> <td>Κέρδη προ φόρων</td> <td>(275)</td> <td>267</td> </tr> <tr> <td colspan="3"><b>Πλέον / μείον προσαρμογές για:</b></td> </tr> <tr> <td>Αποσβέσεις</td> <td>73</td> <td>86</td> </tr> <tr> <td>Απομειώσεις ενσώματων και άυλων παγίων στοιχείων</td> <td>420</td> <td>-</td> </tr> <tr> <td>Προβλέψεις</td> <td>11</td> <td>8</td> </tr> <tr> <td>Συναλλαγματικές διαφορές - Λοιπά</td> <td>-</td> <td>-</td> </tr> <tr> <td>Αποτελέσματα (έσοδα, έξοδα, κέρδη και ζημιές) επενδυτικής δραστηριότητας</td> <td>(102)</td> <td>-</td> </tr> <tr> <td>Χρεωστικοί τόκοι και συναφή έξοδα</td> <td>20</td> <td>19</td> </tr> <tr> <td colspan="3"><b>Πλέον/μείον προσαρμογές για μεταβολές λογαριασμών κεφαλαίου κίνησης ή που σχετίζονται με τις λειτουργικές δραστηριότητες:</b></td> </tr> <tr> <td>Μείωση / (αύξηση) αποθεμάτων</td> <td>-</td> <td>676</td> </tr> <tr> <td>Μείωση / (αύξηση) απαιτήσεων</td> <td>690</td> <td>(742)</td> </tr> <tr> <td>(Μείωση)/αύξηση υποχρεώσεων (πλην τραπεζών)</td> <td>(361)</td> <td>399</td> </tr> <tr> <td colspan="3"><b>Μείον:</b></td> </tr> <tr> <td>Χρεωστικοί τόκοι και συναφή έξοδα καταβεβλημένα</td> <td>(20)</td> <td>(19)</td> </tr> <tr> <td>Καταβεβλημένοι φόροι</td> <td>(57)</td> <td>(104)</td> </tr> <tr> <td colspan="2"></td> <td><b>399</b></td> <td><b>590</b></td> </tr> <tr> <td colspan="2"></td> <td colspan="2"><b>Επενδυτικές δραστηριότητες</b></td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Ταμειακά διαθέσιμα από εξαγορά</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Ταμειακά διαθέσιμα εταιρειών που μεταβλήθηκαν από συγγενείς σε θυγατρικές (Απόκτηση)/Πώληση θυγατρικών, συγγενών, κ'ξιών και λοιπών επενδύσεων</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>(662)</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Αγορά ενσώματων και άυλων παγίων στοιχείων και επενδύσεων σε ακίνητα</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>(17)</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Εισπράξεις από πωλήσεις ενσώματων και άυλων παγίων στοιχείων και επενδύσεων σε ακίνητα</td> </tr> <tr> <td colspan="2"></td> <td>204</td> <td>4</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Τόκοι εισπραχθέντες</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Δάνεια χορηγηθέντα σε συνδεδεμένα μέρη</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Μερίσματα εισπραχθέντα</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"></td> <td><b>204</b></td> <td><b>(675)</b></td> </tr> <tr> <td colspan="2"></td> <td colspan="2"><b>Χρηματοδοτικές δραστηριότητες</b></td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Πώληση / (Αγορά) ιδίων μετοχών</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Εισπράξεις από εκδοθέντα / αναληφθέντα δάνεια</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>67</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Εξοφλήσεις δανείων</td> </tr> <tr> <td colspan="2"></td> <td>(67)</td> <td>-</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Εξοφλήσεις υποχρεώσεων από χρηματοδοτικές μισθώσεις (χρεολύσια)</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Μερίσματα πληρωθέντα</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Ληφθείσες Επιχορηγήσεις</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Συμμετοχή τρίτων σε αύξηση μετοχικού κεφαλαίου θυγατρικών</td> </tr> <tr> <td colspan="2"></td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"></td> <td><b>(67)</b></td> <td><b>67</b></td> </tr> <tr> <td colspan="2"></td> <td colspan="2"><b>Καθαρή αύξηση / (μείωση) στα ταμειακά διαθέσιμα &amp; ισοδύναμα χρήσης (α)+(β)+(γ)</b></td> </tr> <tr> <td colspan="2"></td> <td><b>536</b></td> <td><b>(18)</b></td> </tr> <tr> <td colspan="2"></td> <td colspan="2"><b>Ταμειακά διαθέσιμα και ισοδύναμα έναρξης χρήσης</b></td> </tr> <tr> <td colspan="2"></td> <td><b>560</b></td> <td><b>578</b></td> </tr> <tr> <td colspan="2"></td> <td colspan="2"><b>Ταμειακά διαθέσιμα και ισοδύναμα λήξης χρήσης</b></td> </tr> <tr> <td colspan="2"></td> <td><b>1.096</b></td> <td><b>560</b></td> </tr> </tbody> </table> |              | ΣΤΟΙΧΕΙΑ ΕΤΑΙΡΕΙΑΣ |  | 01/01-31/12/2008 | 01/01-31/12/2007 | <b>Λειτουργικές Δραστηριότητες</b> |  | Κέρδη προ φόρων | (275) | 267 | <b>Πλέον / μείον προσαρμογές για:</b> |  |  | Αποσβέσεις | 73 | 86 | Απομειώσεις ενσώματων και άυλων παγίων στοιχείων | 420 | - | Προβλέψεις | 11 | 8 | Συναλλαγματικές διαφορές - Λοιπά | - | - | Αποτελέσματα (έσοδα, έξοδα, κέρδη και ζημιές) επενδυτικής δραστηριότητας | (102) | - | Χρεωστικοί τόκοι και συναφή έξοδα | 20 | 19 | <b>Πλέον/μείον προσαρμογές για μεταβολές λογαριασμών κεφαλαίου κίνησης ή που σχετίζονται με τις λειτουργικές δραστηριότητες:</b> |  |  | Μείωση / (αύξηση) αποθεμάτων | - | 676 | Μείωση / (αύξηση) απαιτήσεων | 690 | (742) | (Μείωση)/αύξηση υποχρεώσεων (πλην τραπεζών) | (361) | 399 | <b>Μείον:</b> |  |  | Χρεωστικοί τόκοι και συναφή έξοδα καταβεβλημένα | (20) | (19) | Καταβεβλημένοι φόροι | (57) | (104) |  |  | <b>399</b> | <b>590</b> |  |  | <b>Επενδυτικές δραστηριότητες</b> |  |  |  | Ταμειακά διαθέσιμα από εξαγορά |  |  |  | Ταμειακά διαθέσιμα εταιρειών που μεταβλήθηκαν από συγγενείς σε θυγατρικές (Απόκτηση)/Πώληση θυγατρικών, συγγενών, κ'ξιών και λοιπών επενδύσεων |  |  |  | - | (662) |  |  | Αγορά ενσώματων και άυλων παγίων στοιχείων και επενδύσεων σε ακίνητα |  |  |  | - | (17) |  |  | Εισπράξεις από πωλήσεις ενσώματων και άυλων παγίων στοιχείων και επενδύσεων σε ακίνητα |  |  |  | 204 | 4 |  |  | Τόκοι εισπραχθέντες |  |  |  | - | - |  |  | Δάνεια χορηγηθέντα σε συνδεδεμένα μέρη |  |  |  | - | - |  |  | Μερίσματα εισπραχθέντα |  |  |  | - | - |  |  | <b>204</b> | <b>(675)</b> |  |  | <b>Χρηματοδοτικές δραστηριότητες</b> |  |  |  | Πώληση / (Αγορά) ιδίων μετοχών |  |  |  | - | - |  |  | Εισπράξεις από εκδοθέντα / αναληφθέντα δάνεια |  |  |  | - | 67 |  |  | Εξοφλήσεις δανείων |  |  |  | (67) | - |  |  | Εξοφλήσεις υποχρεώσεων από χρηματοδοτικές μισθώσεις (χρεολύσια) |  |  |  | - | - |  |  | Μερίσματα πληρωθέντα |  |  |  | - | - |  |  | Ληφθείσες Επιχορηγήσεις |  |  |  | - | - |  |  | Συμμετοχή τρίτων σε αύξηση μετοχικού κεφαλαίου θυγατρικών |  |  |  | - | - |  |  | <b>(67)</b> | <b>67</b> |  |  | <b>Καθαρή αύξηση / (μείωση) στα ταμειακά διαθέσιμα &amp; ισοδύναμα χρήσης (α)+(β)+(γ)</b> |  |  |  | <b>536</b> | <b>(18)</b> |  |  | <b>Ταμειακά διαθέσιμα και ισοδύναμα έναρξης χρήσης</b> |  |  |  | <b>560</b> | <b>578</b> |  |  | <b>Ταμειακά διαθέσιμα και ισοδύναμα λήξης χρήσης</b> |  |  |  | <b>1.096</b> | <b>560</b> |
| ΣΤΟΙΧΕΙΑ ΕΤΑΙΡΕΙΑΣ   |   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| 01/01-31/12/2008   | 01/01-31/12/2007  |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| <b>Λειτουργικές Δραστηριότητες</b>   |   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Κέρδη προ φόρων  | (275)   |  |              | 267                |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| <b>Πλέον / μείον προσαρμογές για:</b>  |   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Αποσβέσεις   | 73  |  |              | 86                 |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Απομειώσεις ενσώματων και άυλων παγίων στοιχείων   | 420   |  |              | -                  |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Προβλέψεις   | 11  |  |              | 8                  |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Συναλλαγματικές διαφορές - Λοιπά   | -   |  |              | -                  |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Αποτελέσματα (έσοδα, έξοδα, κέρδη και ζημιές) επενδυτικής δραστηριότητας   | (102)   | -  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Χρεωστικοί τόκοι και συναφή έξοδα  | 20  | 19   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| <b>Πλέον/μείον προσαρμογές για μεταβολές λογαριασμών κεφαλαίου κίνησης ή που σχετίζονται με τις λειτουργικές δραστηριότητες:</b> |   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Μείωση / (αύξηση) αποθεμάτων   | -   | 676  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Μείωση / (αύξηση) απαιτήσεων   | 690   | (742)  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| (Μείωση)/αύξηση υποχρεώσεων (πλην τραπεζών)  | (361)   | 399  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| <b>Μείον:</b>  |   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Χρεωστικοί τόκοι και συναφή έξοδα καταβεβλημένα  | (20)  | (19)   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Καταβεβλημένοι φόροι   | (57)  | (104)  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>399</b>   | <b>590</b>   |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>Επενδυτικές δραστηριότητες</b>  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Ταμειακά διαθέσιμα από εξαγορά   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Ταμειακά διαθέσιμα εταιρειών που μεταβλήθηκαν από συγγενείς σε θυγατρικές (Απόκτηση)/Πώληση θυγατρικών, συγγενών, κ'ξιών και λοιπών επενδύσεων   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | (662)        |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Αγορά ενσώματων και άυλων παγίων στοιχείων και επενδύσεων σε ακίνητα   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | (17)         |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Εισπράξεις από πωλήσεις ενσώματων και άυλων παγίων στοιχείων και επενδύσεων σε ακίνητα   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | 204  | 4            |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Τόκοι εισπραχθέντες  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | -            |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Δάνεια χορηγηθέντα σε συνδεδεμένα μέρη   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | -            |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Μερίσματα εισπραχθέντα   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | -            |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>204</b>   | <b>(675)</b> |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>Χρηματοδοτικές δραστηριότητες</b>   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Πώληση / (Αγορά) ιδίων μετοχών   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | -            |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Εισπράξεις από εκδοθέντα / αναληφθέντα δάνεια  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | 67           |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Εξοφλήσεις δανείων   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | (67)   | -            |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Εξοφλήσεις υποχρεώσεων από χρηματοδοτικές μισθώσεις (χρεολύσια)  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | -            |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Μερίσματα πληρωθέντα   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | -            |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Ληφθείσες Επιχορηγήσεις  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | -            |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | Συμμετοχή τρίτων σε αύξηση μετοχικού κεφαλαίου θυγατρικών  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | -  | -            |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>(67)</b>  | <b>67</b>    |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>Καθαρή αύξηση / (μείωση) στα ταμειακά διαθέσιμα &amp; ισοδύναμα χρήσης (α)+(β)+(γ)</b>  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>536</b>   | <b>(18)</b>  |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>Ταμειακά διαθέσιμα και ισοδύναμα έναρξης χρήσης</b>   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>560</b>   | <b>578</b>   |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>Ταμειακά διαθέσιμα και ισοδύναμα λήξης χρήσης</b>   |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
|  |   | <b>1.096</b>   | <b>560</b>   |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Αριθμός μητρώου Ανωνύμων Εταιρειών:  | ΑΡ.ΜΗΤΡΩΟΥ ΑΕ 32961/01ΑΤ/Β/95/052                                     |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Αρμόδια Αρχή:  | Νομαρχία Αθηνών, Ανατολικός Τομέας, Διεύθυνση Α.Ε & Εμπορίου, Τμήμα Γ |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Ημερομηνία έγκρισης των ετήσιων οικονομικών καταστάσεων (από τις οποίες αντλήθηκαν τα συνοπτικά στοιχεία):                       | 26 Μαρτίου 2009   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Ορκωτός ελεγκτής λογιστής:   | ΙΩΑΝΝΗΣ ΑΝ.ΑΝΑΣΤΑΣΟΠΟΥΛΟΣ   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Ελεγκτική εταιρεία:  | ΒΔΟ ΠΡΟΤΥΠΟΣ ΕΛΛΗΝΙΚΗ ΕΛΕΓΚΤΙΚΗ ΑΕ                                    |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Τύπος έκθεσης ελέγχου ελεγκτών:  | ΣΥΜΦΩΝΗ ΓΝΩΜΗ   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Διεύθυνση διαδικτύου Εταιρείας:  | www.ellaktor.com  |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| <b>Σύνθεση Διοικητικού Συμβουλίου:</b>   |   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| <i>Εκτελεστικά Μέλη</i>  |   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Πρόεδρος του Δ.Σ. & Γενικός Διευθυντής   | Γκόκαρης Αγ.Χρήστος   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Αντιπρόεδρος   | Σαραντόπουλος Κων.Εδουάρδος   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Σύμβουλος  | Σπηλιωτόπουλος Νικ.Θεοδόσιος  |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Σύμβουλος  | Αδαμίδης Αναστ. Θεόδωρος  |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Σύμβουλος  | Ασλανίδης Κων.Νικόλαος  |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Σύμβουλος  | Ασλανίδης Κων.Ιωάννης   |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |
| Σύμβουλος  | Σπηλιωτόπουλος Θεοδ.Νικόλαος  |  |              |                    |  |                  |                  |                                    |  |                 |       |     |                                       |  |  |            |    |    |  |     |   |            |    |   |                                  |   |   |  |       |   |                                   |    |    |  |  |  |                              |   |     |                              |     |       |   |       |     |               |  |  |   |      |      |                      |      |       |  |  |            |            |  |  |                                   |  |  |  |                                |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |   |      |  |  |  |  |  |  |     |   |  |  |                     |  |  |  |   |   |  |  |  |  |  |  |   |   |  |  |                        |  |  |  |   |   |  |  |            |              |  |  |                                      |  |  |  |                                |  |  |  |   |   |  |  |   |  |  |  |   |    |  |  |                    |  |  |  |      |   |  |  |   |  |  |  |   |   |  |  |                      |  |  |  |   |   |  |  |                         |  |  |  |   |   |  |  |   |  |  |  |   |   |  |  |             |           |  |  |   |  |  |  |            |             |  |  |  |  |  |  |            |            |  |  |  |  |  |  |              |            |

| ΣΤΟΙΧΕΙΑ ΙΣΟΛΟΓΙΣΜΟΥ (Ποσά εκφρασμένα σε χιλ.ευρώ)    |                    |              |
|---|--------------------|--------------|
|   | ΣΤΟΙΧΕΙΑ ΕΤΑΙΡΕΙΑΣ |              |
|   | 31/12/2008         | 31/12/2007   |
| <b>ΕΝΕΡΓΗΤΙΚΟ</b>                                     |                    |              |
| Ιδιοχρησιμοποιούμενα ενσώματα πάγια στοιχεία          | 253                | 429          |
| Επενδύσεις σε ακίνητα                                 | -                  | -            |
| Άυλα περιουσιακά στοιχεία                             | -                  | -            |
| Λοιπά μη κυκλοφορούντα περιουσιακά στοιχεία           | 533                | 955          |
| Αποθέματα   | -                  | -            |
| Απαιτήσεις από πελάτες                                | 1.222              | 2.558        |
| Λοιπά κυκλοφορούντα περιουσιακά στοιχεία              | 2.698              | 1.514        |
| <b>ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ</b>                             | <b>4.706</b>       | <b>5.456</b> |
| <b>ΚΑΘΑΡΗ ΘΕΣΗ ΚΑΙ ΥΠΟΧΡΕΩΣΕΙΣ</b>                    |                    |              |
| Μετοχικό κεφάλαιο                                     | 1.156              | 1.156        |
| Λοιπά στοιχεία Καθαρής Θέσης                          | 904                | 1.255        |
| <b>Σύνολο Καθαρής Θέσης μετόχων εταιρείας (α)</b>     | <b>2.060</b>       | <b>2.411</b> |
| Δικαιώματα Μειοψηφίας (β)                             | -                  | -            |
| <b>Σύνολο Καθαρής Θέσης (γ) = (α) + (β)</b>           | <b>2.060</b>       | <b>2.411</b> |
| Μακροπρόθεσμες δανειακές υποχρεώσεις                  | -                  | -            |
| Προβλέψεις/Λοιπές μακροπρόθεσμες υποχρεώσεις          | 609                | 304          |
| Βραχυπρόθεσμες δανειακές υποχρεώσεις                  | -                  | 67           |
| Λοιπές βραχυπρόθεσμες υποχρεώσεις                     | 2.037              | 2.674        |
| <b>Σύνολο υποχρεώσεων (δ)</b>                         | <b>2.646</b>       | <b>3.045</b> |
| <b>ΣΥΝΟΛΟ ΚΑΘΑΡΗΣ ΘΕΣΗΣ ΚΑΙ ΥΠΟΧΡΕΩΣΕΩΝ (γ) + (δ)</b> | <b>4.706</b>       | <b>5.456</b> |

| ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΑΠΟΤΕΛΕΣΜΑΤΩΝ ΧΡΗΣΗΣ (Ποσά εκφρασμένα σε χιλ.ευρώ)                              |                    |                  | ΣΤΟΙΧΕΙΑ ΚΑΤΑΣΤΑΣΗΣ ΜΕΤΑΒΟΛΩΝ ΚΑΘΑΡΗΣ ΘΕΣΗΣ ΧΡΗΣΗΣ (Ποσά εκφρασμένα σε χιλ.ευρώ) |   |              |            |
|---|--------------------|------------------|--|---|--------------|------------|
|   | ΣΤΟΙΧΕΙΑ ΕΤΑΙΡΕΙΑΣ |                  |  | ΣΤΟΙΧΕΙΑ ΕΤΑΙΡΕΙΑΣ  |              |            |
|   | 01/01-31/12/2008   | 01/01-31/12/2007 |  | 31/12/2008  | 31/12/2007   |            |
| Κύκλος εργασιών   | 6.725              | 9.317            | Σύνολο καθαρής θέσης έναρξης χρήσης (01/01/2008 και 01/01/2007 αντίστοιχα)       | 2.411   | 2.244        |            |
| Μικτά κέρδη/(ζημιές)  | 370                | 572              |  | Συναλλαγματικές διαφορές  | -            | -          |
| Κέρδη/(ζημιές) προ φόρων, χρηματοδοτικών και επενδυτικών αποτελεσμάτων                              | (424)              | 211              |  | <b>Κέρδη / (ζημιές) της χρήσης μετά από φόρους</b>  | <b>(351)</b> | <b>167</b> |
| Κέρδη/(ζημιές) προ φόρων  | (275)              | 267              |  | Αύξηση / (μείωση) μετοχικού εταιρικού κεφαλαίου<br>Καθαρό εισόδημα καταχωρημένο απ' ευθείας στην καθαρή θέση<br>Μεταβολή ποσοστών συμμετοχής σε θυγατρικές<br>Αγορές / πωλήσεις ιδίων μετοχών<br>Διανεμηθέντα μερίσματα & αναλογία μειοψηφίας στη διανομή αποτελεσμάτων θυγατρικής<br><b>Σύνολο καθαρής θέσης λήξης χρήσης (31/12/2008 και 31/12/2007 αντίστοιχα)</b> |              |            |
| Μείον φόροι   | (76)               | (100)            |  |   |              |            |
| <b>Κέρδη/(ζημιές) μετά από φόρους</b>   | <b>(351)</b>       | <b>167</b>       |  |   |              |            |
| <i>Κατανέμονται σε :</i>  |                    |                  |  |   |              |            |
| Μετόχους Εταιρείας  | (351)              | 167              |  |   |              |            |
| Δικαιώματα Μειοψηφίας   | -                  | -                |  |   |              |            |
| Κέρδη μετά από φόρους ανά μετοχή - βασικά (σε €)  |                    |                  |  |   |              |            |
| <b>Κέρδη/(ζημιές) προ φόρων, χρηματοδοτικών, επενδυτικών αποτελεσμάτων και συνολικών αποσβέσεων</b> | <b>(351)</b>       | <b>297</b>       |  |   |              |            |
| Προτεινόμενο μερίσμα ανά μετοχή - (σε €)  |                    |                  |  |   |              |            |

## ΠΡΟΣΘΕΤΑ ΣΤΟΙΧΕΙΑ ΚΑΙ ΠΛΗΡΟΦΟΡΙΕΣ:

- Η εταιρεία ΛΑΜΔΑ ΤΕΧΝΙΚΗ ΑΤΕ είναι θυγατρική της ΠΑΝΤΕΧΝΙΚΗ Α.Ε με ποσοστό συμμετοχής 100%. Οι οικονομικές καταστάσεις της ΠΑΝΤΕΧΝΙΚΗ Α.Ε την 31/12/2008 περιλαμβάνονται στις ενοποιημένες οικονομικές καταστάσεις που καταρτίζει η μητρική της ΕΛΛΑΚΤΩΡ ΑΕ, η οποία συμμετέχει με ποσοστό 100% στο κεφάλαιο της.
- Έχουν τηρηθεί οι βασικές Λογιστικές Αρχές του Ισολογισμού της 31.12.2007.
- Ανέλεγκτη φορολογικά χρήση είναι το έτος 2008.
- Στα πάγια στοιχεία δεν υπάρχουν εμπράγματα βάρη.
- Δεν υπάρχουν επίδικες ή υπό διαίτησία διαφορές, καθώς και εκκρεμείς αποφάσεις δικαστικών ή διαιτητικών οργάνων που ενδέχεται να έχουν σημαντική επίπτωση στην οικονομική κατάσταση ή λειτουργία της Εταιρείας.
- Το απασχολούμενο προσωπικό της Εταιρείας την 31.12.2008 ανέρχεται σε 22 άτομα και 31.12.2007 σε 23.
- Τα ποσά των πωλήσεων και αγορών της Εταιρείας, προς και από συνδεδεμένες εταιρείες, σωρευτικά από την έναρξη της διαχειριστικής χρήσης ανέρχονται στο ποσό των ευρώ 5.217.422 και ευρώ 295.028 αντίστοιχα.  
Τα υπόλοιπα των απαιτήσεων ανέρχονται σε 1.097.903 ευρώ και των υποχρεώσεων της Εταιρείας με συνδεδεμένες εταιρείες στη λήξη της τρέχουσας χρήσης, σε 0 ευρώ . Οι συναλλαγές της εταιρείας με μέλη Δ.Σ και οι αμοιβές Διευθυντών κατά την τρέχουσα περίοδο, ανέρχονται σε € 162 χιλ. Για την εταιρεία οι απαιτήσεις και υποχρεώσεις των διευθυντικών στελεχών και μελών της διοίκησης ανέρχονται σε € 8 χιλ. και € 16 χιλ. αντίστοιχα.
- Έχουν γίνει αναταξινόμησεις κονδυλίων για λόγους συγκρισιμότητας.
- Ημερομηνία έγκρισης των ανωτέρω οικονομικών καταστάσεων από το Διοικητικό Συμβούλιο της Εταιρείας είναι η 26η Μαρτίου 2009.

Κηφισιά, 26 Μαρτίου 2009

Ο ΠΡΟΕΔΡΟΣ ΤΟΥ Δ.Σ & ΓΕΝΙΚΟΣ ΔΙΕΥΘΥΝΤΗΣ

Ο ΑΝΤΙΠΡΟΕΔΡΟΣ ΤΟΥ Δ.Σ

Ο ΔΙΕΥΘΥΝΤΗΣ ΛΟΓΙΣΤΗΡΙΟΥ

ΧΡΗΣΤΟΣ ΓΙΟΚΑΡΗΣ  
Α.Δ.Τ - ΑΒ 570057

ΕΔΟΥΑΡΔΟΣ ΣΑΡΑΝΤΟΠΟΥΛΟΣ  
Α.Δ.Τ - ΑΑ026141

ΠΑΣΤΡΑΣ ΝΙΚΟΛΑΟΣ  
Α.Δ.Τ - Χ836284