

ASPROFOS ENGINEERING S.A.
SUMMARY FINANCIAL INFORMATION FOR THE PERIOD 1st JANUARY 2016 TO 31 DECEMBER 2017
(Published under Codified Law 2190/20, article 135 for companies that prepare annual financial statements either consolidated or not, as per IFRS)

The following data and information provides a general overview of the financial position and results of ASPROFOS SA. The reader who is looking for an integrated briefing of the financial results, should access the annual financial statements in accordance with the International Financial Reporting Standards (IFRS), and the audit report of the Chartered Accountant. Indicatively, he may refer to the internet where this information is available.

SUMMARY OF COMPANY			1.3 SUMMARY IN CHANGES IN EQUITY		
Company home address	El. Venizelou 284- 17675 ATHENS		(in thousands of €)		
Reg. No. of S.A.	4712/01NT/B/86/654		31/12/2017	31/12/2016	
Responsible Authority	Athens Prefecture, Southern department		Equity at start of the period(1.1.2012 & 1.1.2011 respectively)		
Composition of Board of Directors :	Division of S.A. companies and Trade		1.624 (4.950)		
	Gerasimos Katopodis, Chairman of the Board (till 12/05/2018)		Loss of period after income tax		
	Vasileios Kounelis, Chairman of the Board (from 14/05/2018)		(2.739) (352)		
	Petros Papasotiriou, Chief Executive Officer		Increase in Share Capital		
	Christoforos Antotsios, Vice Chairman (till 14/05/2018),		0 7.003		
	member (from 14/05/2018)		Cost of increase of Share Capital		
	Dimitrios Sarigiannis, member (till 14/05/2018)		0 (77)		
	Lambros Klimos, member (till 14/05/2018)		Equity at end of the period(31.12.2012 & 31.12.2011 respectively)		
	Stefanos Papadimitriou, member (from 14/05/2018)		(1.115) 1.624		
	Ioannis Kalathas, member (from 14/05/2018)				
	Spyridon Lattas, member (from 14/05/2018)				
	Solon Philopoulos, member (workers representative)				
	30/05/2018				
Date of approval of financial statements	Maria Hadjiantoniou (RegNo 25301)				
Financial auditor accountant	Ernst & Young (Hellas)				
Auditing company	Chartered Accountants				
Type of report by financial auditor	Auditors S.A. Reg.No 107				
Internet Address	By agreement				
	http://www.asprofos.gr				
1.1 SUMMARY BALANCE SHEET			1.4 SUMMARY CASH FLOW		
(in thousands of €)			(in thousands of €)		
	31/12/2017	31/12/2016	1/1-31/12/2017 1/1-31/12/2016		
ASSETS			Operating Activities		
Tangible Assets	2.054	2.425	Profit /(Loss) before income tax		
Intangible Assets	49	110	(3.173) (410)		
Loans, advances and other non- current receivables	765	316	Adjustments for :		
Trade and other current receivables	1.918	3.280	Depreciation of tangible and intangible assets		
Cash and other current assets	386	714	437 451		
Total assets	5.172	6.845	Financial (income) / expense		
			38 39		
			Provisions		
			1111 147		
			(1.587) 227		
LIABILITIES			Plus/minus adjustments for changes in current accounts or where related to operating activities		
Share capital	12.030	12.030	(Increase) / decrease in receivables		
Reserves and Retained Earnings	(13.145)	(10.406)	1.279 (985)		
Total Equity (a)	(1.115)	1.624	Increase / (decrease) in liabilities		
Provisions and other long term liabilities	3.311	3.054	1.309 (6.795)		
Trade and other current payables	2.976	2.167	Sum of inflows/ (outflows) from operating activities (a)		
Total liabilities (b)	6.287	5.221	(278) (6.568)		
TOTAL LIABILITIES (a) + (b)	5.172	6.845	Interest paid		
			(38) (40)		
			Taxes Paid		
			0 (213)		
			Net cash flow from operating activities (a)		
			(316) (6.821)		
			Investment Activities		
			Procurement of Tangible and Intangible Assets		
			(12) (54)		
			Profit from sales of assets		
			0 2		
			Interest received		
			0 1		
			Sum of inflows/ (outflows) from investment activities (b)		
			(12) (51)		
			Financial activities		
			Increase in Share Capital		
			0 7.003		
			Sum of inflows/ (outflows) from financial activities (c)		
			0 7.003		
			Net increase/ (decrease) of cash and cash equivalents during the period (a+b+c)		
			(328) 131		
			Cash and cash equivalents at start of period		
			714 583		
			Increase / (decrease) in cash and cash equivalents		
			(328) 131		
			Cash and cash equivalents at end of period		
			386 714		

ADDITIONAL ELEMENTS AND INFORMATION

1. The Company is consolidated through the method of total consolidation from Hellenic Petroleum S.A. based at: Heimaras 8A, Marousi 2. The company has not been subject to a tax audit for the fiscal years 2005-2010. 3. For the composition of the financial statements for 31/12/17 the basic accounting principles applied for 31/12/16 financial statements were observed. 4. There are no liens or other encumbrances on the Company's fixed assets. 5. The number of employees by 31/12/2017 adds to 154 people, respectively for 31/12/2016 adds to 154 people were employed. 6. The company owned no shares of other companies at the end of the current reporting period. 7. There exist at varying stages of the judicial process pending litigation relevant to the usual activities of the company, from the outcome of which no significant economic effects to the financial condition of the company is expected. 8. The provisions formed concerning future departures of employees 3.309 thousand Euro, and concerning employee leave 786 thousand Euro.

euro 9. The accrued transactions of the company with associate counterparts (in thousands of Euro) are reported by the table below:

Income	8.720
Expense	31
Receivables	871
Liabilities	537
Transactions and remuneration of the lawyers and the company board of directors	258

Athens, 30 May 2018

CHAIRMAN OF THE BOARD

CHIEF EXECUTIVE OFFICER

FINANCIAL & ADMINISTRATIVE
DEPARTMENT HEAD

CHIEF FINANCIAL MANAGER

VASILEIOS KOYNELIS
I.D.N. AM 046282

PETROS PAPAOTIRIOU
I.D.N. X 074073

ANDREAS VARVAKIS
I.D.N. Φ 090205

ANASTASIA GIOKA
I.D.N. X 041839