

SUMMARY OF COMPANY		
Company home address	El. Venizelou 284- 17675 ATHENS	
Reg. No. of S.A.	4712/01NT/B/86/654	
Responsible Authority	Athens Prefecture, Southern department	
Composition of Board of Directors :	Division of S.A. companies and Trade Dimitrios Karagounis, Chairman of the Board(from 21/01/2014), Adamantios Lentsios, Chairman of the Board(from 20/01/2014) and Vice Chairman (from 21/01/2014)	
	Ioannis Fotopoulos, Chief Executive Officer Nikolaos Skandalis Vice Chairman (to 20/01/2014), Georgios Demogiorgas, member Constantinos Martakos, member (from 21/01/2014 to 22/05/2014) Aristeidis Doudonis, member (to 21/01/2014) Miltiadis Sotiropoulos, member (from 22/05/2014) Solon Philopoulos, member (workers representative)	
Date of approval of financial statements	28/04/2014	
Financial auditor accountant	Marios Psaltis (RegNo 38081)	
Auditing company	PriceWaterhouseCoopers Auditing Firm S.A. Reg.No 113 By agreement <a href="http://www.asprofos.gr">http://www.asprofos.gr</a>	
Type of report by financial auditor		
Internet Address		
<b>1.1 SUMMARY BALANCE SHEET</b>		
(in thousands of €)	<u>31/12/2014</u>	<u>31/12/2013</u>
<b>ASSETS</b>		
Tangible Assets	3.073	3.401
Intangible Assets	72	26
Loans, advances and other non- current receivables	2	2
Trade and other current receivables	1.487	1.552
Cash and other current assets	1.152	921
<b>Total assets</b>	<b>5.786</b>	<b>5.902</b>
<b>LIABILITIES</b>		
Share capital	5.027	5.027
Reserves and Retained Earnings	(9.605)	(6.983)
<b>Total Equity (a)</b>	<b>(4.578)</b>	<b>(1.956)</b>
Non-current Borrowings	0	0
Provisions and other long term liabilities	2.590	2.239
Current Borrowings	0	0
Trade and other current payables	7.774	5.619
<b>Total liabilities (b)</b>	<b>10.364</b>	<b>7.858</b>
<b>TOTAL LIABILITIES (a) + (b)</b>	<b>5.786</b>	<b>5.902</b>
<b>1.2 SUMMARY INCOME STATEMENT</b>		
(in thousands of €)	<u>1/1-31/12/2014</u>	<u>1/1-31/12/2013</u>
Sales	8.383	12.856
Operating Profit	197	136
Profit /(Loss) before financial and investment results	(2.368)	(3.501)
Profit /(Loss) before income tax	(2.425)	(3.555)
Income tax expense	0	0
<b>Profit /(Loss) after income tax</b>	<b>(2.425)</b>	<b>(3.555)</b>
Profit /(Loss) before income tax, financial results, investment results, and depreciation	(1.978)	(3.097)
<b>1.3 SUMMARY IN CHANGES IN EQUITY</b>		
(in thousands of €)	<u>31/12/2014</u>	<u>31/12/2013</u>
Equity at start of the period(1.1.2012 & 1.1.2011 respectively)	(1.956)	1.593
Loss of period after income tax	(2.622)	(3.549)
Increase in Share Capital	0	0
<b>Equity at end of the period(31.12.2012 &amp;31.12.2011 respectively)</b>	<b>(4.578)</b>	<b>(1.956)</b>
<b>1.4 SUMMARY CASH FLOW</b>		
(in thousands of €)	<u>1/1-31/12/2014</u>	<u>1/1-31/12/2013</u>
<b>Operating Activities</b>		
Profit /(Loss) before income tax	(2.425)	(3.555)
<b>Adjustments for :</b>		
Depreciation of tangible and intangible assets	389	404
Financial (income) / expense	57	54
Provisions	154	-958
Profit from sales of assets	0	0
	<b>(1.825)</b>	<b>(4.055)</b>
<b>Plus/minus adjustments for changes in current accounts or where related to operating activities</b>		
(Increase) / decrease in receivables	65	2.072
Increase / (decrease) in liabilities	2.155	2.531
Taxes Paid	0	0
	<b>2.220</b>	<b>4.603</b>
<b>Sum of inflows/ (outflows) from operating activities (a)</b>	<b>395</b>	<b>548</b>
<b>Investment Activities</b>		
Procurement of Tangible and Intangible Assets	(107)	(59)
Interest received	2	6
Income from sales of assets	0	0
<b>Sum of inflows/ (outflows) from investment activities (b)</b>	<b>(105)</b>	<b>(53)</b>
<b>Financial Activities</b>		
Increase in Share Capital	0	0
Interest paid	(59)	(60)
Payment of long-term borrowings	0	0
<b>Sum of inflows/ (outflows) from financial activities (c)</b>	<b>(59)</b>	<b>(60)</b>
<b>Net increase/ (decrease) of cash and cash equivalents during the period (a+b+c)</b>	<b>231</b>	<b>435</b>
<b>Cash and cash equivalents at start of period</b>	<b>921</b>	<b>486</b>
Increase / (decrease) in cash and cash equivalents	231	435
<b>Cash and cash equivalents at end of period</b>	<b>1.152</b>	<b>921</b>

**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 31/12/14 the basic accounting principles applied for 31/12/13 financial statements were observed. 4. There are no liens or other encumbrances on the Company's fixed assets. 5. The number of employees by 31/12/2014 adds to 150 people, respectively for 31/12/2013 adds to 179 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 2.558 thousand Euro.

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

Income	7.165
Expense	201
Receivables	621
Liabilities	5.494
Transactions and remuneration of the lawyers and the company board of directors	349

Athens 28 April 2014

CHAIRMAN OF THE BOARD

CHIEF EXECUTIVE OFFICER

FINANCIAL & ADMINISTRATIVE  
DEPARTMENT HEAD

CHIEF FINANCIAL MANAGER

DIMITRIOS KARAGOUNIS  
I.D.N. Σ 061088

IOANNIS FOTOPOULOS  
I.D.N. AZ 503579

KONSTANTINOS VATHIS  
I.D.N. Π 326255

ANASTASIA GIOKA  
I.D.N. X 041839