



EUROXX SECURITIES S.A.
Company's No 33887/06/B/95/22 in the register of Sociates Anonymes
7 Paleologou Str, Chalandri Athens, Postal Code 713 05
FIGURES AND INFORMATION

from January 1 2013 to December 31 2013

Published on the basis of law 2190/20, article 135 for companies preparing consolidated and non consolidated annual financial statements, according to IAS

The following figures and information which are derived from the financial statements, aim at providing general information about the financial position and results of EUROXX SECURITIES S.A. We therefore recommend that the readers who wish to have a complete picture of the company's financial position and results should, before making any investment decision or other transaction with the company, refer to the annual financial statements required by the International Accounting Standards, as well as the review report by the Certified Auditor Accountants. These documents are available at the web site of the company .

Authority:	Ministry of Development,S.A. & Credit Depa	Company's board of directors	
Company's Internet Website:	www.euroxx.gr	President	Giuseppe Giano
Date of approval of the annual financial statements:	27/2/2014	Managing Director	Politis Giorgos
Certified Auditor-Accountant	Dimitris Ntzanatos (Soel Reg.No 11521)	Vice President	Billis Alexandros
Auditing Firm:	GRANT THORNTON S.A. 127	Vice President	Vranas Paulos
Type of Auditor's report:	Unqualified	Member and General Manager	Ninios Aristotelis
		Member	Antonopoulou Dionisia
		Member	Markakis Ioannis
		Member	Varsos Kostas
		Member	Papadopoulos Labros

STATEMENT OF FINANCIAL POSITION

Amounts in €

	The Company	
	31.12.2013	31.12.2012
ASSETS		
Property, plant and equipment	1.981.280	1.824.363
Intangible assets	273.091	292.925
Other non current assets	3.790.970	2.842.107
Trade receivables	31.433.587	8.388.003
Other current assets	26.714.897	23.430.692
TOTAL ASSETS	64.193.826	36.778.090
EQUITY AND LIABILITIES		
Share Capital	5.870.400	5.870.400
Other part of equity	610.074	150.024
Total Equity (c)	6.480.474	6.020.424
Provisions and other long-term liabilities	321.841	235.791
Short-term borrowings	12.886.177	8.603.727
Other current liabilities	44.505.334	21.918.148
Total liabilities (d)	57.713.352	30.757.666
TOTAL EQUITY AND LIABILITIES (c)+(d)	64.193.826	36.778.090

STATEMENT OF COMPREHENSIVE INCOME

Amounts in €

	The Company	
	01.01-31.12.2013	01.01-31.12.2012
Turnover	12.459.140	7.667.992
Gross Profit	3.580.081	1.812.965
Profit / (loss) before tax, financial and investment results	1.276.973	111.337
Profit/ (loss) before taxes	318.194	(216.036)
Profit / (loss) after taxes (A)	311.646	(199.424)
Other Comprehensive Income (B)	148.403	(196.687)
Total Comprehensive Income (A) + (B)	460.050	(396.111)
Basic earnings / (losses) after tax per share (in euro)	0,0319	(0,0204)
Profit / (loss) before tax, financial and investment results and depreciation	1.424.460	332.620

STATEMENT OF CASH FLOW

Amounts in €

	The Company	
	01.01-31.12.2013	01.01-31.12.2012
Operating activities		
Accounts receivable	11.836.183	7.235.672
Payments to suppliers, employees, etc.	(5.665.002)	(5.977.189)
Income tax paid	0	-
Interest paid	(1.885.247)	(966.544)
Total inflows / (outflows) from operating activities (a)	4.285.934	291.939
Investing activities		
Purchase of tangible and intangible assets	(274.929)	(68.394)
Proceeds from sales of tangible and intangible assets	-	-
Acquisition of subsidiaries, associates, joint ventures and other investments	-	-
Proceeds (payments) from sales (purchase) investment titles (shares, securities)	(204.689)	386.665
Interest received	229.439	316.597
Dividends received	640	470
Total inflows / (outflows) from investing activities (b)	(249.540)	635.337
Financing activities		
Proceeds from issuance of share capital	-	-
Proceeds from borrowings	4.282.450	1.300.000
Repayment of long / short term borrowings	-	(1.550.000)
Grants received	-	-
Dividends paid	-	-
Net cash inflows/(outflows) from Financing Activities(c)	4.282.450	(250.000)
Net increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	8.318.844	677.277
Cash and cash equivalents at the beginning of the period	3.722.152	3.044.875
Cash and cash equivalents at end of the period	12.040.997	3.722.152

STATEMENT OF CHANGES IN EQUITY

Amounts in €

	The Company	
	31.12.2013	31.12.2012
Equity balance at the beginning of the year (01.01.2012 and 01.01.2011 respectively)	6.020.425	6.416.536
Total Comprehensive Income after taxes (continuing and discontinuing activities)	460.049	-396.111
Increase / decrease of share capital	-	-
Dividends paid	-	-
Other Equity	-	-
Purchase / sale of own shares	-	-
Equity balance at the end of the year (31.12.2012 and 31.12.2011 respectively)	6.480.474	6.020.425

ADDITIONAL INFORMATION

- There are no matters disputed by law or under arbitration, neither decisions of judges or arbitrators, which have or may have significant repercussions on the company's financial operation
- The fiscal years that are unaudited by the tax authorities for the Company are presented in detail in note VII.29.c in the financials statements
- The assets of the Company have not been pledged. (The company does not owe any property)
- The number of people employed by the company at the end of the current and the previous year was 51 and 41 respectively.
- Intercompany transactions

	1/1-31/12/13
i) Sales of services-other revenue	0
ii) Purchases of services	0
iii) Board members and key management personnel remuneration (expenses)	1.047.353
iv) Amounts from board members and key management personnel	2.088.204
v) Amounts due to board members and key management personnel	214.107
- There are no significant events after the reporting period that should be mentioned in the annual financial statement of 31.12.2013.
- The company has conducted the below accumulated provisions:

1.Provisions for non-audited from the tax authorities fiscal years	80.000
2. Other provisions	788.049
- There was no change in accounting principles or accounting estimates nor was an accounting error correction or reclassification in the accounts of financial statements in relation to the previous year.
- The account "Other Comprehensive Income after taxes" of the amount € 148 thousand concerns valuation of financial assets available for sale.

Athens, February 27, 2014

THE PRESIDENT
OF THE BOARD

THE MANAGING DIRECTOR

GIUSEPPE GIANO
I.D. No 317720/2001

POLITIS GEORGIOS
I.D. No S 244544

THE CHIEF ACCOUNTANT

VAROS KONSTANTINOS
ID CARD No P 655039
LICENCE No OEE 27375