PAPAPANAGIOTOU S.A "DROMEAS" INDUSTRIAL JOINT-STOCK COMPANY OF COMMERCE AND AGENCIES Number of General Commercial Register Number of Joint Stock Companies 11045/06/8/86/10) COMPANY'S HEADQUARTERS: INDUSTRIAL AREA OF SERRES - MUNICIPALITY OF LEFKONAS SERRES FIGURES AND INFORMATION FOR THE FINANCIAL YEAR FROM 1. JANUARY 2017 TO 30 JUNE 2017									
The figures and information illustrated below, derived from the financial stateme					2009 of the Board of Directores of SEC ults of "PAPAPANAGIOTOU S.A DROMEAS" and of the Group of companies "I	PAPAPANAGIOTOU			
S.A DROMEAS". We advise the reader, before making any investment decision according to the International Financial Reporting Standards.	or other transaction of	oncerning the o	ompany, to visit	the company's w	reb site where the audit report of the external auditor and the financial stateme	ents are presented,			
Website address:	www.dromeas.gr								
Date of Approval of Annual Financial Statements: Board of Directors:	20 September 20 President and CF		(Papapanagiot	ou. Executive Me	mbers: Ioannis D. Papapanagiotou, Konstantinos A. Papapanagiotou				
	Non executive m	ember: Dimitrio	s Petalas. Indep	endent non exec	utive members: Grigorios Zarotiadis, Athanasios Kalaphatis				
Certified Auditor Accountant: Auditing Firm:					ditors Accountants 14951) Auditors Accountants 158)				
Type of auditor's report:	Confirmed opinio		Humber of the	bout of bertined	Addition and the second and the seco				
BALANCE SH (consolidated and non consolidate		nd f			STATEMENT OF CHANGES IN SHAREHOLDER EQUITY (consolidated and non consolidated) amounts in thousand €				
(consolidated and non consolidate	the GR		THE CO	MDANV	(consolidated and non consolidated) amounts in thousand e	THE GROUP		THE COMPANY	
ASSETS	30/06/17	31/12/16	30/06/17	31/12/16		1/1-30/06/17	1/1-30/06/16	1/1-30/06/17	1/1-30/06/16
Non current tanqible fixed assets Intangible assets	37,910 677	38,492 829	34,162 674	34,620 826	Total equity capital at beginning of period (1/1/16 and 1/1/15 respectively) Total comprehensive income after taxes	26,856 (980)	26,926 (578)	27,106 (1,029)	27,174 (606)
Other non-current assets	717	714	3,816	3,814	Distributed Dividends	(300)	(370)	(1,023)	(000)
Inventories Advances for inventories purchase	13,965	13,895 306	13,642 425	13,579 304	Other changes Total equity capital at end of period (31/12/16 and 31/12/15 respectively)	-19 25.857	26.356	(1) 26.076	26.568
Advances for inventories purchase Trade receivables	426 4,261	306 5,784	425 4,438	304 5,982	rotar oquriy capitar at onu or porrod (31/12/10 and 31/12/10 respectively)	20,80/	20,330	20,0/6	20,008
Other current assets	2,902	2,527	2,507	2,106					
TOTAL ASSETS	60,858	62,547	59,664	61,231	CASH FLOW ST	ATEMENT			
EQUITY CAPITAL & LIABIBLITIES					(consolidated and non consolidated	ed) amounts in the	usand€	THE 66	
Share capital (34.720.000 shares of 0,31 €) Other equity capital	10,763 14,920	10,763 15,926	10,763 15,313	10,763 16,343		THE GROUP 1/1-30/06/17	1/1-30/06/16	THE COMPANY 1/1-30/06/17	1/1-30/06/16
Total Equity Capital of Parent Company's Holders (a)	25,683	26,689	26,076	27,106	Cash Flow from operating activities				
Minority interest (b) Total Equity capital (c) = (a)+(b)	25,857	26,856	26,076	27,106	Profit /(loss) before taxes (continuing activities) Plus / minus adjustments for :	(936)	(495)	(988)	(528)
Long - term loan liabilities	21,977	23,292	21,790	23,085	Depreciation	753	804	694	741
Deferred long - term tax liabilities Provisions / Other long-term liabilities	3,319 2,576	3,275 2,680	3,086 1,775	3,045 1,867	Provisions Exchange differences	0	54 0	0	0
Short - term loan liabilities	4,150	3,325	4,014	3,132	Debit interest and similar expenses	592	701	578	684
Other short - term liabilities Total liabilities(d)	2,979	3,119	2,923	2,996	Returns (income, expenses, profit, loss) from investment activity Plus/minus adjustments concerning changes in working capital accounts or	21	2	0	12
TOTAL EQUITY CAPITAL AND LIABILITIES (c) + (d)	60,858	35,691 62,547	33,588 59,664	34,125 61,231	related to operating activities:				
					Increase (decrease) in inventories	(191)	(910)	(185)	(923)
INCOME STATE (consolidated and non consolidate		nd€			Increase/decrease in other receivables Increase/decrease in liabilities (excluding loans)	909 (210)	(1,536) 1.058	934 (131)	(1,327) 979
					Minus:				
	<u>THE GR</u> 1/1-30/6/17		THE COI 1/1-30/6/17	MPANY 1/1-30/6/16	Income taxes paid Total of cash flow (inflows - outflows) from operating activities (a)	938	(322)	902	(362)
Turnover	4,238	5,571	4,113	5,350	Cash flow from investment activities				
Gross profit/(loss) Profit / (loss) before taxes, interest and investment	1,757	2,710	1,625	2,575	Purchase of tangible and intangible fixed assets and other investments Proceeds from the sales of tangible and intangible assets	(117)	(51) 0	(142)	(87)
results	(345)	206	(410)	156	Proceeds from sale of financial investments	0	0	0	Ő
Profit / (loss) before taxes Profit / (loss) after taxes (A)	(936) (980)	(495) (578)	(988) (1,029)	(528)	Interest received Proceeds from dividends	0	0	0	0
Equity holders of Parent company	(982)	(579)	(1,029)	(606)	Increase/(decrease) in other long - term receivables	0	0	0	0
Minority interest	2	1	0	0	Total of cash flow (inflows - outflows) from investment activities (b)	(117)	(51)	(142)	(87)
Other total earnings after taxes (B)	0	0	0	0	Cash flow from financing activities Proceeds from increase of Share Capital	0	0	0	0
Total comprehensive earnings after taxes (A) + (B) Equity holders of Parent company	(980)	(578)	(1,029)	(606)	Dividends paid	0 2,979	0 4,479	0 2.979	0 4.479
Minority interest	(982) 2	(579)	(1,029)	(606)	Proceeds from issued/received loans Repayment of loans	(3,873)	4,479 (3,395)	(3,804)	(3,318)
	(0.0000)	(0.04 (7)	(0.000())	(0.04.75)	Repayment of finance lease liabilities (amortization)	(35)	(32)	(35)	(32)
Profit / (loss) after taxes per share (in €) Proposed Dividend	(0,0283)	(0,0167)	(0,0296) 0,0000	(0,0175) 0,0000	Total of cash flow (inflows - outflows) from financing activities (c) Net increase/(decrease) in cash and	(929) (108)	1,052 679	(860) (100)	1,129 680
Profit / (loss) before taxes, interest and investment results					cash equivalents (a)+(b)+©				
and total depreciation	408	1,010	284	897	Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period	1,231	978	1,066	816
						1,120	1,007		
1. The Group of companies that are included in the consolidated financial statem	ents with their		AD	DITIONAL FIGUR	ES AND INFORMATION 7. The amounts of purchases and sales (transactions) from the beginning of	the fiscal year and t	he halances		
addresses and the percentage of ownership are as follows:					of assets and liabilities at the end of the current fiscal year, resulting from				
Full consolidation method PAPAPANAGIOTOU S.A DROMEAS, Industrial Area of Serres	Parent company				according to IFRS 24, are as follows (in €):				
K.E.M. S.A., Industrial Area of Serres	92,54%								
DROMEAS B.G. EAD, Sofia Bulgaria No changes in the incorporation method have occurred and there are no comp	100,00%	nturos			a) Income		THE GROUP 30/06/2017	THE COMPANY 30/06/2017	
not included in the consolidated Financial Statements.					β) Expenses				
 All accounting principles applied in these Financial Statements are the same as The fixed assets and the mechanical equipment of the Parent company have b 		2/2016			y) Receivables from related parties δ) Liabilities to related parties		18,402	215,333 367,388	
3. The fixed assets and the filechanical equipment of the Parent company have b the total amount of 21.300 thousand € in order to cover an equal amount of I					 e) Transactions and remunerations of managers and Board members 		5,418	166,033	
4. The number of employees in the group and the company is:	THE GR		THE CON	ADANY	στ) Receivables from managers and Board members ζ) Liabilites of managers and Board members		27,789 75,201	14,100	
			30/06/2017	30/06/2016	A rigoures of managers and poard memory.		22,744	- 22,744	
Employees (at mentioned period) Workers (at mentioned period)	52 149	52	50	49	 The profit per share in the current and previous period have been calcula number of charge of the Depart company. 	ted according to th			
Total	201	148 200	140	139 188	number of shares of the Parent company. 9. The unaudited tax years of the Parent company and of the other Group c	ompanies are pres	nted in detail in	the	
					corresponding section of the annual financial report.				
There are no litigations under dispute or under arbitration of judicial or admi repercussion in the financial position of the Company and the Group.	mstrative bodies, that	may nave impo	riant		 At the end of the current fiscal year, there are no shares of the Parent co company or by the subsidiaries and associated companies. 	mpany possesed b	rine Parent		
6. The provision amount for bad debts on 30/06/2017 comes up to 613.831,86					11. There are no other significant issues after 30/06/2017, which would dive	ersify the published	data and inform	ation	
for the Company. The Company have no tax cases under dispute, while for the provision of total amount to € 103.352,77. The other formed provisions, come	e unaudited fiscal yea up to 227,275.46 € c	rs has formed su on 30/06/2017	utticient		in the Financial Statements. 12. There has not occurred an interruption of individual sectors or company	of the Group			
for the Group and come up to 222.686,31 € for the Company.					 13. Analysis of the other changes in Equity capital is included in the respective 		ual Financial Rep	ort.	
For more information, please refer to the respective notes of the annual finan	cial report.								
Chairman and CEO				The	Member		Chief Ac	countant	
ATHANASIOS K. PAPAPANAGIOTOU IOANNIS D. PAP					PAPANAGIOTOU THEODOROS TRIANTAFYLLIDIS				
I.D. AM 430530					E 536148				