

## **SIX-MONTH FINANCIAL REPORT** for the period from January 1st to June 30th 2014

According to article 5, Law 3556/2007



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## A) STATEMENTS BY THE REPRESENTATIVES OF THE BOARD OF DIRECTORS

The members of the Board of Directors:

1) Nikolaos Lykos, President of the Board of Directors

2) Panagiotis Spyropoulos, Managing Director

3) Ilias Karantzalis, Member of the Board of Directors

in the above capacity, especially assigned by the Board of Directors of the Société Anonyme under the title «INFORM P. LYKOS S.A.», declare and certify that to the best of our knowledge:

(a) The six-month, separate and consolidated, financial statements of «INFORM P. LYKOS S.A.» for the period 1/1/2014-30/06/2014, which were prepared according to the effective accounting standards, present truly and fairly the assets and liabilities, the equity and the financial results of the Company as well as of the consolidated companies as a total, according to par. 3 - 5 of article 5 of L. 3556/2007 and the authorizing decisions of the BoD of the Hellenic Capital Market Commission,

(b) the six-month management report of the Board of Directors presents in a true and fair way the information required according to par. 6 of article 5 of L. 3556/2007 and authorizing decisions the BoD of the Hellenic Capital Market Commission.

Koropi Attica, 28 August 2014

The designees

President of the Board of Directors

Group Chief Executive Officer

Member of the Board of Directors

Nikolaos Lykos I.D. No AB 241783 Panagiotis Spyropoulos I.D. No AI 579288 Ilias Karantzalis I.D. No K 358862











## **B) SIX-MONTH REPORT OF THE BOARD OF DIRECTORS**

### (a) Performance and financial position of the Group

In the first half of 2014, performance improved in the markets where the Group operates and especially the markets served by Austria, the Sector of production and personalization of "Smart" Cards. However, the operating profitability had not comparable improvement and remained at the same level with the first half of 2013, due to extraordinary expenses for the operation of the new center of smart cards production in Romania and the new centers of card personalization in Turkey and Poland. The benefits from the lower production cost of smart cards in the new production center in Romania, as now the major part of the production has been transferred and served by Romania, is expected to begin to be recorded in 2015.

The sales of the Group in the first half of 2014 reached  $\in$  58,2 mil., compared to  $\in$  53,7 mil. in the corresponding first half of 2013, representing an increase of  $\in$  4,5 mil. or 8,3%. Especially by excluding the intercompany transactions, the sales of the parent company INFORM P. LYKOS S.A., increased by 2,9% or  $\in$  0,5 mil. compared to the corresponding period of 2013 and reached  $\in$  15,8 mil. from  $\in$  15,3 mil. This increase was primarily due to the new projects in printing, enveloping and mailing services for statements in the Banking Sector, which will be fully operational in the second half of 2014, as well as personalization of bank cards, while the activity in the Public Sector remains depressed. The sales of the subsidiary INFORM LYKOS SA in Romania increased by  $\in$  1,4 mil. or 12,2% compared to the corresponding first half of 2013 and reached  $\in$  12,8 mil. from  $\in$  11,4 mil, mainly due to the acquisition of new significant projects in statements printing, enveloping and mailing services in the Telecom Sector, in Romanian market. Finally, the sales of the subsidiary AUSTRIA CARD GmbH in Austria reached  $\in$  29,2 mil. compared to  $\in$  26,7 mil. in the corresponding first half of 2013, increased by  $\in$  2,5 mil. or 9,3%, both from sales in the Austrian market, as well as mainly from exports, with significant projects in production of identity cards, transport cards, as well as health insurance cards.

Since, extraordinary operating expenses in the Sector of production and personalization of "Smart" Cards, have been affected the operational profitability of the Group, the profitability measures of the Group are presented as following:

- The consolidated earnings before income tax, interest, depreciation and amortization (EBITDA) of the Group increased by € 0,1 mil. or 2,6% and reached € 3,5 mil. compared to € 3,4 mil. in the corresponding period of 2013,
- The consolidated earnings before income tax, interest (EBIT) of the Group increased by € 0,2 mil. or 32,7% and reached € 0,9 mil. compared to € 0,7 mil. in the corresponding period of 2013,
- The consolidated earnings before taxes (EBT) of the Group, reached € 96 thous. from € 33 thous. in the corresponding period of 2013, increased by € 63 thous. or 192,9%,
- The consolidated earnings after taxes (EAT) of the Group, reached losses € 114 thous. from losses € 652 thous. in the corresponding period of 2013, increased by € 537 thous. or 82,5%.
- The consolidated earnings after minority interests (EATAM), increased by € 528 thous. or 80,9% and reached losses € 125 thous. from losses € 653 thous. in the corresponding period of 2013.

The operating cash flow of the Group for the first half of 2014 was negative by  $\in$  2,8 mil. compared to negative  $\in$  7,5 mil in the corresponding period of 2013, improved by  $\in$  4,7 mil. primarily due to smoothing in the needs of stocks in Austria. The cash & cash equivalents reached  $\in$  1,6 mil. from  $\in$  2,3 mil. in the corresponding half of 2013, decreased by  $\in$  0,7 mil.. The bank debt of the Group amounted to  $\in$  41,3 mil. lower by  $\in$  0,7 mil. since the end of 2013.

According to the above figures, the financial ratios of the Group for the first six-month period in 2014 compared to the corresponding first sixmonth period in 2013 are the following:

- The margin of earnings before interest and taxes stood at 1,5% versus 1,2%, increased by 0,3 basis points.
- The margin of earnings before taxes stood at 0,2% versus 0,1%, increased by 0,1 basis points.
- The performance ratio of equity stood at -0,1% versus -0,9%, improved by 0,8 basis points.
- The performance ratio of assets stood at -0,1% versus -0,4%, improved by 0,3 basis points.
- The ratio of total liabilities to Equity stood at 0,95 basis points at the same level with previous period.
- The ratio of Bank Debt to Equity, stood at 0,5 basis points at the same level with previous period.
- The ratio of General Liquidity stood at 1,35 versus 1,27, increased by 0,08 basis points.

### (b) Significant events that took place within the first six-month period of 2014 and their effect on the financial statements

As from 12/03/2014, the financial statements of the Group are included in the consolidated financial statements of "Lykos A.G.", domiciled in Austria. Implementing the voluntary takeover public offer submitted to the Company shareholders on acquisition of all outstanding ordinary registered shares of the Company, "Lykos A.G." gradually acquired until 12/03/2014, 70,8 % of the Company shares. The above transaction, is in fact an internal restructuring of the Group as the main shareholder of the Group before and after the above transaction remained, directly or indirectly, the same. More information on the above transaction is included in the "Information Circular Public Offering" of Lykos AG dated 31/01/2014 and the announcement of the Group with respect to the results of this voluntary takeover public offer, which is posted on the Group's website (www.lykos.gr) and the Athens Exchange website (www.helex.gr).

### (c) Main risks and uncertainties for the second six-month period of 2014

The Group is mainly exposed to market risks and, in particular, to exchange rate risks and interest rate risks as well as credit risk and liquidity risk.











## Exchange rate risk

The main part of economic transactions of the Group companies (mainly Greece, Austria, Romania, Turkey and secondarily Poland, Albania and other countries) is denominated in the currency of the main economic environment, where each company operates in (operation currency), therefore the company is exposed to risk from fluctuations of exchange rates (mainly between Euro-RON or EUR-TRY).

Interest rate risk

All bank debt of the Group is connected with fluctuating interest-rates, maintaining however the option to convert into stable interest-rates, in case the market conditions require it.

The company does not use financial derivatives. As in the previous year, other financial assets and other financial liabilities are not significantly influenced by prices of interest rates.

Credit risk

The Group has established and applies procedures of credit control, aiming at minimisation of bad debt. Sales are directed mainly in big public and private organizations with evaluated historic credit abilities. In case indications of bad debts appear, the appropriate impairment losses are recorded.

Liquidity risk

The Group manages its liquidity needs through careful follow-up of debts, long-term financing obligations and payments. Liquidity needs are monitored on a daily basis and planning of payments – on weekly and monthly basis. Special attention is paid to management of inventories, receivables and liabilities in order to achieve the highest possible cash liquidity for the Group.

The Group maintains cash and investments of high liquidity facility to meet its liquidity requirements for period up to 30 days.

## (d) Estimation of the operations development within the second six-month period of 2014

In the second six-month period of year 2014, the Group having achieved to adjust the figures of its operational expenses in the current conditions of the market, is expecting a significant increase in shares of the market where the Group operates, by offering the high level of its products and services in more competitive prices.

In Greece, INFORM P. LYKOS S.A. will continue its attempts to acquire and implement new projects both in the banking sector and in the telecommunications sector. The company will continue to focus at growing exports in order to further increase its revenue, as well as identify and make use of the new development opportunities in the domain of printing materials, by:

- using its comparative advantages, supremacy in modern technologies and provision of products and services of high quality that offer added value to the customers,
- providing high level products and services at more competitive prices.

In Romania, INFORM LYKOS ROMANIA will try to further exploit the new market conditions, both in Romanian market and in neighboring countries by:

- raising its efforts to increase market shares, by exploiting the significant investments of previous years, expanding the range of
  products and services offered to customers,
- focusing, at the same time, on further improving productivity and creation of positive cash flows.

In Austria, Austria Card GmbH is focus in the optimum exploiting of the new production cards centers in Romania and personalization cards centers in Turkey and Poland, in order through the optimum operation to reduce the production costs with aim these new investments to start to yield, by:

- aiming its expand in other markets, in the broader area of Central and Eastern Europe in order to increase the market shares it holds in the broader areas gaining new customers,
- examining penetrating new markets, with new products and services.

Finally, at the overall level, the Group continues examining potential chances of strategic co-operations with companies holding a significant position in the same sector where the Group operates, in order to reinforce its strategic advantage in the sectors of research and technology and create additional synergies and economies of scale, aiming at a further improvement of its position in the broader region of Central and Eastern Europe.











## (e) Significant intercompany transactions

The commercial transactions between the company and its related parties within the first six-month period of 2014 were conducted on market terms and did not sufficiently differ from the respective transactions conducted in the previous years, and therefore, they do not materially affect the financial position and performance of the parent within the first six-month period of the current year.

## Amounts in thousand Euro 30/6/2014

50/0/2014				
Parent company	Sales of products or services	Purchase of products or services	Receivables	Liabilities
- from/to subsidiaries				
Lykos Paperless Solutions S.A.	30		18	61
Inform Lykos S.A. (Romania)	257	1.292	411	692
Austria Card GmbH Albanian Digital Printing	289	1.640	315	662
Solutions Sh.p.k.	106		146	
Austria Card SRL	22		22	
Total	704	2.932	912	1.415

The following shall be mentioned regarding the above:

**The sales of the parent company** to: (a) « Lykos Paperless Solutions S.A.» concern data processing products (b) «Inform Lykos S.A. (Romania)» concern mainly printing items and data processing products, (c) «Austria Card GmbH» concern mainly printing items, (d) «Albanian Digital Printing Solution Sh.p.k.s» concern printing items and services, and (e) « Austria Card SRL» concern printing items. **The purchases of parent company** from: (a) «Inform Lykos S.A. (Romania)» concern mainly forms, services and printing items (b) «Austria Card GmbH» concern cards.











## C) REVIEW REPORT ON INTERIM FINANCIAL INFORMATION

### To the shareholders of «INFORM P. LYKOS S.A.»

### Introduction

We have reviewed the accompanying separate and consolidated condensed statement of financial position of «INFORM P. LYKOS S.A.» (the Company) and its subsidiaries as at 30 June 2014, and the relative separate and consolidated condensed statements of results and comprehensive income, changes in equity and cash flows for the six-month period then ended, as well as the selected explanatory notes, that constitute the interim financial information, which is an integral part of the six-month financial report under the article 5 of the L. 3556/2007. Management is responsible for the preparation and presentation of this condensed interim financial information, in accordance with International Financial Reporting Standards, as adopted by the European Union and which applied to Interim Financial Reporting (International Accounting Standard "IAS 34"). Our responsibility is to express a conclusion on this condensed interim financial information based on our review.

#### Scope of Review

We conducted our review in accordance with International Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

### Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial information is not prepared, in all material respects, in accordance with IAS 34.

#### **Report on Other Legal and Regulatory Requirements**

From the above review we ascertained that the content of the provided by the article 5 of L. 3556/2007 six-month financial report is consistent with the accompanying interim financial information.

Athens, 29 August 2014 Chartered Accountant Auditor

> Garbis Nikos SOEL Reg. Num. 25011



Chartered Accountants Management Consultants 56, Zefirou str., 175 64 Palaio Faliro, Greece Registry Number SOEL 127











## D) SIX-MONTH CONDENSED FINANCIAL STATEMENTS

The attached six-month condensed financial statements that constitute an integral part of the six-month financial report under Article 5 of Law 3556/2007 were approved by the Board of Directors of the issuer (hereinafter INFORM P. LYKOS S.A. or the Company) on 28.08.2014 and have been published on the Company's website – www.lykos.gr as well as on the ASE website where they will remain at the disposal of investors for at least five (5) years from their preparation and publication date.

It is to be noted that the published condensed financial items and information arising from the interim condensed financial statements are aimed to provide the reader with a general update on the financial position and results of the Company and the consolidated companies as an aggregate ( the Group), but do not provide a complete outlook of the financial position, financial performance and cash flows of the Company and the Group in compliance with International Financial Reporting Standards.











## STATEMENT OF FINANCIAL POSITION

The Statement of Financial Position of the Group and the Company for the period ended as at 30/6/2014 and the comparative previous year are the following:

		THE G	ROUP	THE CO	MPANY
		30/06/2014	31/12/2013	30/06/2014	31/12/2013
	Note				
Non- current assets					
Tangible fixed assets	4	88.629.298	84.077.725	33.430.406	33.789.179
Investment property	4	0	4.084.500	0	0
Intangible assets	4	2.413.778	1.578.440	1.007.822	698.173
Investments in subsidiaries	5	0	0	34.971.284	34.971.284
Investments in related companies	~	2.141	2.141	2.141	2.141
Goodwill	6	3.923.497	4.342.361	0	0
Deferred tax assets		1.791.203 743.117	2.050.991	1.325.706	1.391.098
Other long term assets		97.503.033	719.017 96.855.174	53.402 70.790.761	53.626 70.905.501
Current accose		97.503.033	90.855.174	/0./90./61	70.905.501
Current assets Inventories	7	22.973.323	22.485.324	4.057.504	4.090.702
Customers and other receivables	8	23.465.332	20.157.237	9.460.432	7.553.456
Short-term receivables from subsidiaries	0	23.403.332	20.137.237	520.364	374.850
Other receivables	9	5.322.873	4.386.563	678.167	823.690
Cash and cash equivalents	10	1.563.425	8.024.121	877.440	3.660.630
		53.324.953	55.053.245	15.593.906	16.503.328
		0010241000	55105512-15	1010901900	1010001020
Non-current assets available for sale		349.695	345.128	0	0
Total assets		151.177.681	152.253.547	86.384.667	87.408.829
Equity and Liabilities Equity Share capital Share premium Reserves Retained profits / (losses) Equity attributable to the shareholders		12.758.592 28.370.158 18.544.543 17.143.116	12.758.592 28.370.158 17.919.750 17.695.304	12.758.592 28.370.158 7.043.800 (852.018)	12.758.592 28.370.158 6.663.313 (105.085)
of the parent		76.816.409	76.743.804	47.320.532	47.686.978
Minority interests		556.963	536.692	0	0
Total Equity		77.373.372	77.280.496	47.320.532	47.686.978
<b>Liabilities</b> <b>Long term Liabilities</b> Long term bank debt Deferred tax liabilities	11	23.448.742 4.449.262	23.118.957 4.409.176	23.000.000 3.525.131	23.000.000 3.327.311
Staff leaving indemnities		4.950.139	4.939.656	835.398	951.870
Other long term liabilities	12	1.568.381	1.818.455	433.052	433.052
Total Long term Liabilities		34.416.524	34.286.244	27.793.581	27.712.233
Short term Liabilities Suppliers and other related liabilities Current tax liabilities Short term bank debt Other Short term liabilities Total Short term Liabilities	13 11	14.726.494 937.651 17.799.775 5.923.866 <b>39.387.786</b>	13.449.384 2.184.794 18.808.890 6.243.739 <b>40.686.807</b>	6.768.522 482.266 3.000.000 1.019.766 <b>11.270.554</b>	5.411.038 605.143 4.046.831 1.946.606 <b>12.009.618</b>
Total Liabilities		73.804.310	74.973.051	39.064.135	39.721.851
Total Equity and Liabilities		151.177.681	152.253.547	86.384.667	87.408.829

The accompanying explanatory notes constitute an integral part of these condensed interim financial statements.











## **INCOME STATEMENT**

The Income Statement of the Group and the Company for the period 1/1 - 30/6/2014 and the respective comparative sizes of the previous year are the following:

		THE G	ROUP	THE CO	MPANY
	Note	1/1 - 30/06/2014	1/1 - 30/06/2013	1/1 - 30/06/2014	1/1 - 30/06/2013
Sales	14	58.153.436	53.676.645	16.496.770	15.907.733
Cost of sales	15	(42.986.428)	(40.549.303)	(13.078.545)	(12.878.923)
Gross profit		15.167.008	13.127.342	3.418.225	3.028.810
Other operating income		912.795	1.615.194	289.560	541.984
Selling expenses		(7.440.988)	(7.081.277)	(2.097.051)	(2.058.759)
Administrative expenses		(5.844.518)	(5.084.396)	(1.302.965)	(1.220.402)
Research and development expenses		(1.100.377)	(1.043.591)	(139.633)	(130.352)
Other operating expenses		(811.234)	(868.299)	(90.223)	(94.782)
Earnings before interest and taxes (EBIT)		882.686	664.973	77.913	66.499
Earnings before Interest, Taxes,					
Depreciation and Amortization (EBITDA)		3.459.271	3.370.007	948.909	938.894
Financial income		60.345	18.994	156.084	184.449
Financial expenses		(847.118)	(596.486)	(337.231)	(326.237)
Earnings / (Losses) from investments		0	(54.731)	0	(54.731)
Earnings/(Losses) before taxes		95.913	32.750	(103.234)	(130.020)
Income tax		(210.122)	(684.262)	(263.212)	(344.108)
Net earnings/(losses) after taxes		(114.209)	(651.512)	(366.446)	(474.128)
Net earnings/ (losses) after taxes attributable to:					
Shareholders of the parent		(124.927)	(653.225)	(366.446)	(474.128)
Non-controlling interest		10.718	1.713	0	0
2		(114.209)	(651.512)	(366.446)	(474.128)
Earnings (Losses) after taxes per share - basic (in Euro)	16	-0,0061	-0,0317	-0,0178	-0,0230

The accompanying explanatory notes constitute an integral part of these condensed interim financial statements.











The Income Statement of the Group and the Company for the period 1/4 - 30/06/2014 and the respective comparative sizes of the previous period are the following:

	THE G	ROUP	THE CO	MPANY
	1/4 -	1/4 -	1/4 -	1/4 -
	30/6/2014	30/6/2013	30/6/2014	30/6/2013
Sales	28.582.321	29.167.372	8.102.562	7.927.250
Cost of sales	(21.750.943)	(22.258.130)	(6.297.085)	(6.432.271)
Gross profit	6.831.378	6.909.242	1.805.477	1.494.979
Other operating income	499.866	656.739	134.644	330.864
Selling expenses	(3.704.199)	(3.595.113)	(1.104.109)	(1.049.571)
Administrative expenses	(3.030.651)	(2.792.689)	(686.421)	(602.349)
Research and development expenses	(479.686)	(489.293)	(68.617)	(59.794)
Other operating expenses	(453.871)	(394.060)	(27.801)	(53.762)
Earnings before interest and taxes (EBIT)	(337.163)	294.826	53.173	60.367
Earnings before Interest, Taxes,				
Depreciation and Amortization (EBITDA)	972.086	1.673.429	490.211	494.634
Financial income	31.792	(4.116)	78.351	62.472
Financial expenses	(473.889)	(316.393)	(168.921)	(170.008)
Earnings / (Losses) from investments	0	(54.731)	0	(54.731)
Earnings/(Losses) before taxes	(779.260)	(80.414)	(37.397)	(101.900)
Income tax	(112.494)	(402.320)	(165.109)	(122.589)
Net earnings/(losses) after taxes	(891.754)	(482.734)	(202.506)	(224.489)
Net earnings/ (losses) after taxes				
attributable to:				
Shareholders of the parent	(898.138)	(487.936)	(202.506)	(224.489)
Non-controlling interest	6.384	5.202	Ó	Ó
	(891.754)	(482.734)	(202.506)	(224.489)
			<b>**</b>	<b>f</b>
Earnings (Losses) after taxes per share -	0.0420	0 0227	0 0000	0.0100
basic (in Euro)	-0,0436	-0,0237	-0,0098	-0,0109

The accompanying explanatory notes constitute an integral part of these condensed interim financial statements.











### STATEMENT OF COMPREHENSIVE INCOME

The Statement of Comprehensive Income of the Group and the Company for the period 1/1 - 30/6/2014 and the respective comparative sizes of the previous year are the following:

		THE G	ROUP	THE CO	MPANY
	Note	1/1 - 30/06/2014	1/1 - 30/06/2013	1/1 - 30/06/2014	1/1 - 30/06/2013
Net earnings / (losses) after taxes		(114.209)	(651.512)	(366.446)	(474.128)
Exchange rate differences from the translation of the financial statements of business operations abroad	17	207.084	(429.165)	0	0
Income tax		0	(289.348)	0	(289.348)
Other Comprehensive Income after taxes		207.084	(718.513)	0	(289.348)
Total Comprehensive Income of the period		92.875	(1.370.025)	(366.446)	(763.476)
<b>Total Comprehensive Income attributable to:</b> Shareholders of the parent Non-controlling interest		72.606 20.269 <b>92.875</b>	(1.368.629) (1.396) (1.370.025)	(366.446) (366.446)	(763.476) (763.476)

The Statement of Comprehensive Income of the Group and the Company for the period 1/4 - 30/06/2014 and the respective comparative sizes of the previous year are the following:

	THE G	ROUP	THE CO	MPANY
	1/4 -	1/4 -	1/4 -	1/4 -
	30/06/2014	30/06/2013	30/06/2014	30/06/2013
Net earnings / (losses) after taxes	(891.754)	(482.733)	(202.506)	(224.488)
Exchange rate differences from the translation of the financial statements of business operations abroad	233.904	(368.964)	0	0
Income tax	0	0	0	0
Other Comprehensive Income after taxes	233.904	(368.964)	0	0
Total Comprehensive Income of the period	(657.850)	(851.697)	(202.506)	(224.488)

Total Comprehensive Income attributable to:				
Shareholders of the parent	(671.119)	(852.657)	(202.506)	(224.488)
Non-controlling interest	13.269	959	0	0
	(657.850)	(851.697)	(202.506)	(224.488)

The accompanying explanatory notes constitute an integral part of these condensed interim financial statements.











### STATEMENT OF CASH FLOWS

Cash flows of the Group and the Company for the period 1/1 - 30/6/2014 and the respective comparative sizes of the previous year are the following:

	THE G	ROUP	THE CO	MPANY
Operating Activities	<u>1/1-</u> <u>30/06/2014</u>	<u>1/1-</u> 30/06/2013	<u>1/1-</u> <u>30/06/2014</u>	<u>1/1-</u> <u>30/06/2013</u>
Profits / (losses) before taxes	95.913	32.750	(103.234)	(130.020)
Plus / less adjustments for:				
Depreciation / Amortization	2.576.585	2.705.034	870.996	872.396
Provisions	678.726	(407.367)	(182.798)	160.537
Other, non-cash transactions	(200.231)	(1.340.041)	(325.515)	(406.019)
Results (income, expenses, profit and loss)	(10 7 47)	(57.200)		(52,422)
of investing activity	(19.747)	(57.300)	(10.569)	(52.133)
Debit interest and similar expenses	646.603	495.269	337.231	326.237
Plus / less adjustments for changes in accounts related				
to working capital or operating activities:				
Decrease / (increase) of inventories	(404.413)	(4.414.749)	33.198	(217.227)
Decrease / (increase) of receivables	(5.268.277)	(6.093.712)	(2.098.648)	(2.955.137)
(Decrease) / increase of liabilities (excluding loans)	47.695	2.925.857	279.609	833.363
Less: Debit interest & related expenses paid	(504.527)	(493.522)	(225.234)	(324.490)
(Taxes paid ) / Return on income tax	(750.793)	(911.176)	46.566	(524.450)
Total inflows / (outflows) from operating	(730.793)	(911.170)	40.500	0
activities (a)	(3.102.466)	(7.558.957)	(1.378.399)	(1.892.493)
	(	(11000000)		(
Investing Activities				
Purchase of tangible and intangible fixed assets	(2.525.905)	(6.280.435)	(353.933)	(173.815)
Proceeds from sales of tangible and intangible fixed assets	109.005	285.118	12.786	75.000
Cash available of acquired subsidiary	0	21.237	0	0
Interest income received	12.585	256.683	10.570	252.579
Financing of assets investment received	105.089	138.740	0	0
Total inflows / (outflows) from investing activities (b)	(2.299.226)	(5.578.657)	(330.577)	153.764
Financing Activities				
Proceeds from issued / withdrawn loans	2.618.829	9.450.000	700.000	3.850.000
Loan settlements	(3.315.533)	(1.754.956)	(1.746.831)	(1.746.831)
Lease liabilities settlements	(360.232)	(30.600)	(25.315)	(30.600)
Dividends paid	(2.068)	(5.120)	(2.068)	(5.120)
Total inflows / (outflows) from financing				
activities (c)	(1.059.004)	7.659.324	(1.074.214)	2.067.449
Net increase (decrease) of cash and cash equivalents				
of the year (a)+(b)+(c)	(6.460.696)	(5.478.290)	(2.783.190)	328.720
Cash and cash equivalents at the beginning of the period	8.024.121	7.730.343	3.660.630	732.696
period Cash and cash equivalents at the end of the period	1.563.425	2.252.053	877.440	1.061.416
cash and cash equivalents at the end of the period	1.303.425	2.232.033	0//.440	1.001.410

The accompanying explanatory notes constitute an integral part of these condensed interim financial statements.











## STATEMENT OF CHANGES IN EQUITY

The Statement of Changes in Equity of the Group for the period 1/1 - 30/6/2014 and the respective comparative sizes of the previous year are the following:

		THE GROUP						
		Equity allocated	l to shareholde	rs of the parent	:	Non-		
	Share Capital	Share Premium	Reserves	Retained Earnings	Total	controlling interest	Total	
	Changes	in Equity for	the period 1	/1 - 30/06/2	013			
Balances as at January 1, 2013	12.758.592	28.370.158	17.936.728	16.629.565	75.695.043	514.211	76.209.254	
Total comprehensive income of the period 1/1 - 30/06/2013	-	-	(74.628)	(1.294.001)	(1.368.629)	(1.396)	(1.370.025)	
Formation of reserves	-	-	121.487	(121.487)	0	-	0	
Total recognized profit /(loss) for the period	0	0	46.859	(1.415.488)	(1.368.629)	(1.396)	(1.370.025)	
Balances as at June 30, 2013	12.758.592	28.370.158	17.983.587	15.214.077	74.326.414	512.816	74.839.229	
	Changes	in Equity for	the period 1	/1 - 30/06/20	014			
Balances as at January 1, 2014	12.758.592	28.370.158	17.919.750	17.695.304	76.743.804	536.691	77.280.495	
Total comprehensive income of the period 1/1 - 30/06/2014	-	-	244.307	(171.701)	72.606	20.269	92.875	
Formation of reserves	-	-	380.487	(380.487)	0	-	0	
Total recognized profit /(loss) for the period	0	0	624.794	(552.188)	72.606	20.269	92.875	
Balances as at June 30, 2014	12.758.592	28.370.158	18.544.544	17.143.116	76.816.410	556.962	77.373.372	

The Statement of Changes in Equity of the Company for the period 1/1 - 30/6/2014 and the respective comparative sizes of the previous year are the following:

			THE COMPANY		
	Share Capital	Share Premium	Reserves	Retained Earnings	Total
Changes in Eq	juity for the per	iod 1/1 - 30/06	/2013		
Balances as at January 1, 2013	12.758.592	28.370.158	6.541.826	1.165.346	48.835.922
Total comprehensive income of the period 1/1 - 30/06/2013	-	-	-	(763.476)	(763.476)
Formation of reserves	-	-	121.487	(121.487)	0
Total recognized profit /(loss) for the period	0	0	121.487	(884.963)	(763.476)
Balances as at June 30, 2013	12.758.592	28.370.158	6.663.313	280.383	48.072.446
Changes in Eq	juity for the per	iod 1/1 - 30/06	/2014		
Balances as at January 1, 2014	12.758.592	28.370.158	6.663.313	(105.085)	47.686.978
Total comprehensive income of the period 1/1 - 30/06/2014	0	0	0	(366.446)	(366.446)
Formation of reserves	-	-	380.487	(380.487)	0
Total recognized profit /(loss) for the period	0	0	380.487	(746.933)	(366.446)
Balances as at June 30, 2014	12.758.592	28.370.158	7.043.800	(852.018)	47.320.532

The accompanying explanatory notes constitute an integral part of these condensed interim financial statements.











## SELECTED EXPLANATORY NOTES

## 1. General Information

The Group Inform P. Lykos S.A. (the Group) operates in the sector of graphic arts and software. Today, the Group is among the international leaders, shaping the evolution in the markets of printing as well as secured data processing, information and applications that incorporate added value and further services of Printed Computing.

The domicile of the parent company Inform P. Lykos S.A. (the Company) is in Koropi Attica, 5th km. of Varis-Koropiou Avenue.

As from 12/03/2014, the financial statements of the Group are included in the consolidated financial statements of "Lykos A.G.", domiciled in Austria. Implementing the voluntary takeover public offer submitted to the Company shareholders on acquisition of all outstanding ordinary with vote registered shares of the Company, "Lykos A.G." gradually acquired until 12/03/2014, 70,8 % of the Company shares. The above transaction, is in fact an internal restructuring of the Group as the main shareholder of the Group before and after the above transaction remained, directly or indirectly, the same. More information on the above transaction is included in the "Information Circular Public Offering" of Lykos AG dated 31/01/2014 and the announcement of the Group with respect to the results of this voluntary takeover public offer, which is posted on the Group's website (www.lykos.gr) and the Athens Exchange website (www.helex.gr).

The financial statements for the period 1/1- 30/6/2014 were approved by the Board of Directors on 28 August, 2014.

The companies of the Group, incorporated in the consolidated financial statements, the domicile, the activities, the Company participating interest and the consolidation method are presented below as follows:

Company	Domicile Activities		Participati	ng interest	Consolidation	Type of	
			30/6/14	31/12/13	method	relation	
Inform P. Lykos S.A.	Greece	Computing services, data processing etc.	Parent	Parent	-	Parent	
Lykos Paperless Solutions S.A.	Greece	Computing services, data processing etc.	99,91%	99,91%	Full	Direct	
Terrane L.T.D.	Cyprus	Holding	100,00%	100,00%	Full	Direct	
Inform Lykos (Romania) L.T.D.	Cyprus	Holding	98,19%	98,19%	Full	Indirect	
Inform Lykos S.A.	Romania	Computing services, data processing etc.	98,19%	98,19%	Full	Indirect	
Compaper Converting S.A.	Romania	Computing services, data processing etc.	95,68%	95,68%	Full	Indirect	
Sagime Gmbh	Austria	Holding	100,00%	100,00%	Full	Direct	
Austria Card GmbH	Austria	Production and development of secured smart cards	100,00%	100,00%	Full	Indirect	
Austria Card Polska Sp.z.o.o.	Poland	Production and development of secured smart cards	100,00%	100,00%	Full	Indirect	
Austria Card Akilii Kart STI	Turkey	Production and development of secured smart cards	100,00%	99,96%	Full	Indirect	
Austria Card SRL	Romania	Production and development of secured smart cards	100,00%	100,00%	Full	Indirect	
Albanian Digital Printing Solutions Sh.p.k.	Albania	Computing services, data processing etc.	51,00%	51,00%	Full	Direct	
Provus Kart A.S.	Turkey	Personalization of cards	100,00%	-	Full	Indirect	

The number of personnel as at 30/6/2014 stands at 882 persons for the Group and 217 persons for the Company. In the comparative period 30/6/2013, it stood at 824 and 222 persons respectively.

### 2. Basis for preparation of interim condensed financial statements

The condensed interim financial statements for the period from January 1st, 2014 to June 30th, 2014, have been prepared in accordance with the International Financial Reporting Standards (IFRS) as adopted by the European Union and especially according to the provisions of IAS 34 "Interim Financial Reporting". Moreover, the condensed financial statements have been prepared based on the principle of historical cost, as amended by the readjustment of specific items of assets and liabilities at current values, the going concern principle, and are in compliance with the International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB) and their interpretations, as published by the International Financial Reporting Interpretation Committee (I.F.R.I.C.) of the IASB.

The attached interim financial statements do not included all the information and disclosures required in respect of the annual financial statements and should be read in combination with the audited annual financial statements as of December 31<sup>st</sup>, 2013 that are available on the company website <u>www.lykos.gr</u> and include, among others, the full analysis of the accounting principles, methods and estimates that have been applied and approved by the regular general meeting of the shareholders of the issuer.

The preparation of financial statements according to the International Financial Reporting Standards (IFRS) requires the use of accounting estimates. It also requires the judgment of the Management under the application of the accounting policies of the Group. Significant assumptions of the Management regarding the application of the Company's accounting methods are reported when rendered necessary.











The attached interim financial statements were prepared under the same accounting policies and methods of calculation as those applied for the preparation of the annual financial statements as of December  $31^{st}$ , 2013, apart from the changes arising following the EU adoption of new or revised IAS – IFRS or Interpretations that are effective on or after January  $1^{st}$ , 2014. The aforementioned changes are described in the following Note No. 3.

## 3. Changes in Accounting Policies

The following amendments and interpretations to IFRS have been issued by the International Accounting Standards Board (IASB) and are mandatory for the periods starting on or after January 1, 2014. The most significant Standards and Interpretations are as follows:

### Group of standards on consolidation and joint arrangements

IASB has published five new standards on consolidation and joint arrangements: IFRS 10, IFRS 11, IFRS 12, IAS 27 (Amendment), IAS 28 (Amendment). These standards are effective for annual periods beginning on or after January 1, 2014. The main provisions of the standards are as follows:

## IFRS 10 "Consolidated financial statements"

IFRS 10 replaces the total of the guidance on control and consolidation in IAS 27 and SIC 12. The new standard changes the definition of control as the determining factor in deciding whether an entity should be consolidated. The standard provides extensive guidance that addresses the different ways in which an entity (investor) can control another entity (investee). The revised definition of control focuses on the need to have both power (the ability to direct the activities that significantly affect the returns) and variable returns (positive, negative or both) before control. The new standard also provides guidance on equity rights and veto (protective rights), as well as on agency / principal relationships. This amendment had no material effect on the consolidated financial statements. It is noted that the Group does not have any non-consolidated subsidiaries.

### IFRS 11 "Joint Arrangements"

IFRS 11 provides a more realistic accounting treatment of joint arrangements by focusing on the rights and obligations, rather than its legal form. The types of arrangements are limited to two: joint operations and joint ventures. The method of proportionate consolidation is no longer allowed. The participants in joint ventures are obliged to apply consolidation using the equity method. Entities that participate in joint operations apply accounting methodology similar to that currently applied by participants in jointly controlled assets or jointly controlled operations. The standard also provides guidance for participants in joint arrangements without joint control. This amendment had no effect on the consolidated financial statements.

### IFRS 12 "Disclosure of Interests in Other Entities"

IFRS 12 requires entities to disclose information, including significant judgments and assumptions, which enable users of financial statements to evaluate the nature, risks and financial effects associated with the entity's interests in subsidiaries, associates, joint arrangements and unconsolidated entities (structured entities). An entity can provide any or all of the above disclosures without having to apply IFRS 12 in its entirety, or IFRS 10 or 11 or the amended IAS 27 or 28. This amendment had no material effect on the consolidated financial statements.

## IAS 27 (Amendment) "Separate Financial Statements"

This Standard is issued concurrently with IFRS 10 and together, the two IFRSs supersede IAS 27 "*Consolidated and Separate Financial Statements*". The amended IAS 27 defines accounting and disclosure requirements for investment in subsidiaries, joint ventures and associates when an entity prepares separate financial statements. Furthermore, the Board relocated to IAS 27 the requirements of IAS 28 "*Investments in Associates*" and IAS 31 "*Interests in Joint Ventures*" regarding separate financial statements. This amendment had no material effect on the consolidated financial statements.

### IAS 28 (Amendment) "Investments in Associates and Joint Ventures"

IAS 28 "*Investments in Associates and Joint Ventures*" replaces IAS 28 "*Investments in Associates*". The objective of this Standard is to define the accounting treatment for investments in associates and to set out the requirements for the application of the equity method when accounting for investments in associates and joint ventures, arising following the issue of IFRS 11. This amendment had no effect on the consolidated financial statements.

# IFRS 10, IFRS 11 and IFRS 12 (Amendment) "Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities: Transition Guidance"

The amendments provide additional transition relief in IFRS 10, IFRS 11 and IFRS, limiting the requirement to provide adjusted comparative information to only the preceding comparative period. Furthermore, for disclosures related to unconsolidated structured entities, the amendments will remove the requirement to present comparative information for periods before IFRS 12 is first applied. Comparative information for disclosures relating to interests in unconsolidated entities (structured entities) is not required. This amendment had no effect on the consolidated financial statements. It is noted that the Group does not have any non-consolidated subsidiaries.

### IFRS 10, IFRS 12 and IAS 27 (Amendment) "Investment Entities"

The amendment to IFRS 10 defines an investment entity and provides an exception from consolidation. Many investment funds and similar companies that meet the definition of investment entities are excluded from the consolidation of several subsidiaries, which are accounted for as financial assets at fair value through profit or loss, although control is exercised. The amendments to IFRS 12 introduce disclosures an investment entity is required to provide. This amendment had no effect on the consolidated financial statements. It is noted that the parent company does not constitute an investment company.

## IAS 36 (Amendment) "Recoverable amount disclosures for non-financial assets"

In May 2013, the IASB issued narrow-scope amendment to IAS 36 "Impairment of Assets". This amendment requires: a) disclosure of the recoverable amount of an asset or cash-generating unit (CGU) when an impairment loss is recognized or reversed and b) detailed disclosures concerning fair value less costs to sell when an impairment loss is recognized or reversed. It also removes the requirement to disclose the recoverable amount when a CGU contains goodwill or intangible assets with an indefinite useful life and there is no impairment. During the











reporting period there was no recognition or reversal of the impairment loss therefore the amendment had no impact on the consolidated financial statements.

### IFRIC 21 "Levies"

In May 2013, the IASB issued IFRIC 21. This interpretation prescribes the accounting treatment of an obligation to pay the levy imposed by the government which does not constitute an income tax. IFRIC 21 identifies the obligating event for the recognition of a liability as the activity that triggers the payment of the levy in accordance with the relevant legislation (one of the criteria for recognizing the obligation in accordance with IAS 37). The Interpretation clarifies that economic compulsion and the going concern principle do not create or imply that an obligating event has occurred. This interpretation may lead to recognition of an obligation later than currently practiced, particularly in relation to levies imposed as a result of conditions that apply to a specific date. This interpretation has not yet been adopted by the European Union.

### IAS 39 (Amendment) "Financial Instruments: Recognition and Measurement"

In June 2013 the IASB issued narrow-scope amendment to IAS 39 'Financial Instruments: Recognition and Measurement'. The objective of the proposed amendments is the introduction of a limited scope exemption to permit the continuation of hedge accounting in certain circumstances in which the counterparty to a hedging instrument changes in order to achieve clearing for that instrument. This amendment has not yet been adopted by the European Union.

## IAS 32 (Amendment) "Financial Instruments: Presentation" (effective for annual periods beginning on or after January 1, 2014)

In December 2011, IASB issued amendments to IAS 32 "Financial Instruments: Presentation", which provides clarification on some requirements for offsetting financial assets and liabilities in the statement of financial position.

## New Standards, Interpretations and amendments to existing Standards which have not been put into effect yet or have not been adopted by the European Union.

The following new Standards, Revised Standards as well as the following Interpretations to the existing Standards have been publicized but have not taken effect yet or have not been adopted by the European Union. In particular:

### IFRS 9 "Financial Instruments" (implementation deferred)

IFRS 9 is the first phase of the IASB's project to replace IAS 39 and deals with classification and measurement of financial assets and financial liabilities. During the subsequent phases of the project, the IASB will expand IFRS 9 to add new requirements for impairment and hedge accounting. The Group is currently assessing the impact of IFRS 9 on its financial statements. IFRS 9 cannot be adopted early by the Group because it has not been adopted by the European Union. Only when it will be adopted, the Group will decide whether to implement IFRS 9 earlier than January 1, 2015.

### IFRS 7 (Amendment) "Financial Instruments: Disclosures" (effective for annual periods beginning on or after January 1, 2015)

The amendment requires additional disclosures under transit from IAS 39 to IFRS 9. The amendment has not yet been adopted by the European Union.

## Amendment to IAS 19 "IAS 19 Employee Benefit"» - Defined Benefit Plans: Employee Contributions (effective from 01/07/2014)

In November 2013, the IASB issued narrow-scope amendment to IAS 19 'Employee Benefits'. This amendment applies to employee contributions or third parties contributions with respect to defined benefit plans. The objective of the amendments is to simplify the accounting for contributions that are independent of the number of years of employee service, for example, employee contributions that are calculated according to a fixed percentage of salary. The amendment is effective from 01 July 2014, with earlier application permitted. This amendment has not been adopted by the European Union.

## Annual Improvements 2010 - 2012 & 2011 - 2013 Cycle (effective from 01/07/2014)

In December 2013, the International Accounting Standards Board (IASB) issued Annual Improvements to IFRSs 2010–2012 Cycle and Annual Improvements to IFRSs 2011–2013 Cycle. 2010 - 2012 Cycle includes improvements to IFRS 2, IFRS 3, IFRS 3, IFRS 13, IAS 16, IAS 24 and IAS 38 and 2011 - 2013 Cycle includes improvements to IFRS 1, IFRS 3, IFRS 13 and IAS 40. Improvements to Standards are effective from 01 July 2014, with earlier application permitted. These annual improvements have not been adopted by the European Union.

### IFRS 14 "Regulatory Deferral Accounts" (effective from 01/01/2016)

In January 2014, IASB issues the «Regulatory Deferral Accounts». The standard specifies the accounting for regulatory deferral account balances that arise from rate regulation, given that the effects of accounting for rate regulated activities can be significant to an entity. The standard shall not be implemented by the entities that already apply IFRSs. The Standard is effective from 01 January 2016, with earlier application permitted. This standard has not been adopted by the European Union.

### IFRS 11 (Amendment) Joint Arrangements" (effective for annual periods beginning on or after January 1, 2016)

This amendment requires from an investor to apply consolidation using the equity method when acquires participation in joint ventures that consist a "corporation". This standard has not been adopted yet by the European Union.

## IAS 16 and IAS 38 (Amendments) "Clarification of Acceptable Methods of Depreciation and Amortisation" (effective for annual periods beginning on or after January 1, 2016)

This amendment clarifies that the use of methods based on revenue are not suitable for calculating the depreciation of an asset and also specifies that the revenue is not considered an appropriate basis for measuring the consumption of the economic benefits incorporated in an intangible asset. This amendment has not yet been adopted by the European Union.

### IFRS 15 "Revenue from Contracts with Customers" (effective for annual periods beginning on or after January 1, 2017)

IFRS 15 was issued in May 2014 The purpose of the standard is to provide a single, comprehensible model for the recognition of revenue from all contracts with customers in order to improve comparability between companies in the same industry, different industries and different markets. Includes the principles that should apply to an entity to determine the amount of revenue and the timing of the recognition. The











basic principle is that an entity would recognize revenue in a way that depicts the transfer of goods or services to customers in the amount it expects to be entitled in exchange for those goods or services. The standard has not yet been adopted by the European Union.

## 4. Tangible fixed assets and intangible assets

Tangible fixed assets of the Group are analyzed as follows:

	THE GROUP					
	Land and Buildings	Vehicles and mechanical equipment	Furniture and other equipment	Tangible assets under construction	Total	
Gross book value	79.369.940	62.264.886	14.305.956	1.600.859	157.541.641	
Accumulated Depreciation	(29.240.840)	(34.562.862)	(11.003.786)	0	(74.807.488)	
Accounting value at January 1 <sup>st</sup> , 2013	50.129.100	27.702.024	3.302.170	1.600.859	82.734.153	
Gross book value	79.375.090	68.438.305	15.017.437	52.153	162.882.985	
Accumulated Depreciation	(30.122.917)	(37.076.081)	(11.606.263)	0	(78.805.261)	
Accounting value at December 31 <sup>st</sup> , 2013	49.252.173	31.362.224	3.411.174	52.153	84.077.725	
Gross book value	84.117.178	69.138.476	15.593.559	723.470	169.572.683	
Accumulated Depreciation	(30.681.724)	(38.355.836)	(11.905.824)	0	(80.943.384)	
Accounting value at June 30 <sup>th</sup> , 2014	53.435.454	30.782.639	3.687.735	723.470	88.629.298	

Accounting value at January 1 <sup>st</sup> , 2013	50.129.100	27.702.024	3.302.170	1.600.859	82.734.153
Additions	238.093	3.740.951	784.871	103.643	4.867.558
Revaluation due to exchange rates	(216.803)	(320.706)	(13.249)	(2.306)	(553.064)
Disposals - decreases	(2.463)	(58.399)	(59.457)	(194.680)	(314.999)
Depreciation	(895.755)	(2.807.346)	(633.226)	0	(4.336.327)
Transfers	0	2.036.237	0	(1.455.362)	580.875
Acquisition of assets by business combination	0	1.069.463	30.065	0	1.099.528
Accounting value at December 31 <sup>st</sup> , 2013	49.252.173	31.362.224	3.411.174	52.153	84.077.725
Additions	191.192	742.898	571.779	670.623	2.176.492
Assets readjustments due to revaluation	0	0	0	0	0
Revaluation due to exchange rates	269.178	240.262	16.533	694	526.667
Disposals - decreases	0	(145.768)	(199.182)	0	(344.950)
Depreciation	(452.551)	(1.480.750)	(306.487)	0	(2.239.788)
Investment properties designated owner- occupied(*)	4.175.463	0	0	0	4.175.463
Transfers	0	63.775	193.916	0	257.691
Accounting value at June 30 <sup>th</sup> , 2014	53.435.454	30.782.639	3.687.735	723.470	88.629.298

(\*) The Group's subsidiary in Romania «Inform Lykos SA» owns land at 30/6/2014 with fair value of amount  $\in 4.175.463$  which due to the change of its use was reclassified from investment property in owner-occupied. Specifically, the management of the subsidiary decided to use on 30/6/2014 the above formerly investment property, to cover production, administrative and storage needs, which have arisen after the integration in company's production of new production lines. Determining the fair value of these properties was based on the study of the independent appraiser «Lascar Cristian, Membru Titular ANEVAR Legitimatie nr. 13602 ".

The evolution of the above investment properties during the interim period 1/1 - 30/6/2014 and of the comparable fiscal year 2013 is as follows:

	THE GROUP
	Land and Buildings
Accounting value at January 1 <sup>st</sup> , 2013	4.214.480
Revaluation due to exchange rates	-129.980
Fair value adjustment	0
Accounting value at December 31 <sup>st</sup> , 2013	4.084.500
Fair value adjustment	19.231
Revaluation due to exchange rates	71.732
Transfer of assets designated owner-occupied(*)	-4.175.463
Accounting value at June 30 <sup>th</sup> , 2014	0









Tangible fixed assets of the Company are analyzed as follows:

rangible fixed diseas of the company are analyze	THE COMPANY					
	Land and Buildings	Vehicles and mechanical equipment	Furniture and other equipment	Tangible assets under construction	Total	
Gross book value	32.853.930	26.445.455	4.911.575	1.486.702	65.697.662	
Accumulated Depreciation	(15.292.662)	(11.895.554)	(4.312.315)	0	(31.500.531)	
Accounting value at January 1 <sup>st</sup> , 2013	17.561.268	14.549.901	599.260	1.486.702	34.197.131	
Gross book value	32.856.440	28.861.394	4.984.567	31.340	66.733.741	
Accumulated Depreciation	(15.598.757)	(12.855.730)	(4.490.076)	0	(32.944.563)	
Accounting value at December 31 <sup>st</sup> , 2013	17.257.683	16.005.664	494.491	31.340	33.789.179	
Gross book value	32.972.632	28.993.057	5.109.411	31.340	67.106.440	
Accumulated Depreciation	(15.752.576)	(13.345.266)	(4.578.191)	0	(33.676.033)	
Accounting value at June 30 <sup>th</sup> , 2014	17.220.056	15.647.791	531.220	31.340	33.430.406	
Accounting value at January 1 <sup>st</sup> , 2013	17.561.268	14.549.901	599.260	1.486.702	34.197.131	
Additions	2.510	389.644	73.120	0	465.274	
Disposals - decreases	0	(9.942)	(128)	0	(10.070)	
Depreciation	(306.095)	(960.176)	(177.761)	0	(1.444.032)	
Transfers	0	2.036.237	0	(1.455.362)	580.875	
Accounting value at December 31 <sup>st</sup> , 2013	17.257.683	16.005.664	494.491	31.340	33.789.179	
Additions	116.192	131.663	124.844	0	372.699	
Disposals - decreases	0	(63.775)	(193.916)	0	(257.691)	
Depreciation	(153.819)	(489.536)	(88.115)	0	(731.470)	
Transfers	0	63.775	193.916	0	257.691	
Accounting value at June 30 <sup>th</sup> , 2014	17.220.056	15.647.791	531.220	31.340	33.430.406	

Fixed assets of the Group companies are burdened with liens amounting to Euro 8 mil. in order to cover its loan liabilities. There are no encumbrances on the parent Company's tangible assets.

The intangible assets of the Group and the Company are analyzed as follows:

		THE GROUP	
	Software	Development expenses	Total
Gross book value	19.606.103	1.638.585	21.244.688
Accumulated amortization	(17.344.256)	(1.634.114)	(18.978.370)
Accounting value at January 1 <sup>st</sup> , 2013	2.261.847	4.471	2.266.318
Gross book value	19.877.854	1.840.230	21.718.084
Accumulated amortization	(18.501.059)	(1.638.584)	(20.139.643)
Accounting value at December 31 <sup>st</sup> , 2013	1.376.792	201.646	1.578.440
Gross book value	20.483.112	2.354.383	22.837.495
Accumulated amortization	(18.764.968)	(1.658.749)	(20.423.716)
Accounting value at June 30 <sup>th</sup> , 2014	1.718.145	695.634	2.413.778

	Software	Development expenses	Total
Accounting value at January 1 <sup>st</sup> , 2013	2.261.847	4.471	2.266.318
Additions	385.412	201.645	587.057
Revaluation due to exchange rates	(13.077)	0	(13.077)
Disposals - decreases	(352.962)	0	(352.962)
Amortization	(1.182.188)	(4.470)	(1.186.658)
Acquisition of assets by business combination	277.762	0	277.762
Accounting value at December 31 <sup>st</sup> , 2013	1.376.792	201.646	1.578.440
Additions	660.437	514.153	1.174.590
Revaluation due to exchange rates	10.674	0	10.674
Disposals - decreases	(13.129)	0	(13.129)
Amortization	(316.633)	(20.165)	(336.797)
Accounting value at June 30 <sup>th</sup> , 2014	1.718.145	695.634	2.413.778









		THE COMPANY	
	Software	Development expenses	Total
Gross book value	6.140.446	1.638.585	7.779.031
Accumulated amortization	(5.384.105)	(1.634.114)	(7.018.219)
Accounting value at January 1 <sup>st</sup> , 2013	756.341	4.471	760.811
Gross book value	6.164.940	1.840.230	8.005.170
Accumulated amortization	(5.668.413)	(1.638.584)	(7.306.997)
Accounting value at December 31 <sup>st</sup> , 2013	496.527	201.646	698.173
Gross book value	6.505.530	1.948.814	8.454.344
Accumulated amortization	(5.787.774)	(1.658.749)	(7.446.522)
Accounting value at June 30 <sup>th</sup> , 2014	717.756	290.065	1.007.822

	Software	Development expenses	Total
Accounting value at January 1 <sup>st</sup> , 2013	756.341	4.471	760.811
Additions	24.494	201.645	226.139
Amortization	(284.308)	(4.470)	(288.777)
Accounting value at December 31 <sup>st</sup> , 2013	496.527	201.646	698.173
Additions	340.590	108.584	449.174
Amortization	(119.361)	(20.165)	(139.525)
Accounting value at June 30 <sup>th</sup> , 2014	717.756	290.065	1.007.822

The "Development costs" of the Group are mainly wage costs for staff employed in the development of software tools that the Group uses to generate economic benefits either by providing services or by enhancing the technical capabilities of software that is used solely by the Group during the production of goods and services.

## 5. Participating interest in subsidiaries

The item is analyzed in the Company separate financial statements as follows:

	30/06/14		31/12/13		30/06/13	
	Participating interest cost	Participating interest percentage	Participating interest cost	Participating interest percentage	Participating interest cost	Participating interest percentage
Lykos Paperless Solutions S.A.	1.600.901	99,91%	1.600.901	99,91%	1.600.901	99,91%
<b>Terrane L.T.D.</b> (parent company of: "Inform Lykos (Romania) L.T.D.", "Inform Lykos S.A.", "Compaper Converting S.A.")	20.402.500	100,00%	20.402.500	100,00%	20.402.500	100,00%
Austria Card SRL	460	0,10%	460	0,10%	460	0,10%
Albanian Digital Printing Solutions S.h.p.k.	100.000	51,00%	100.000	51,00%	100.000	51,00%
Sagime GmbH (parent company of: "Austria Card GmbH","Austria Card Polska Sp.z.o.o.","Austria Card Akilii Kart STI","Provus Kart A.S.")	12.867.423	100,00%	12.867.423	100,00%	13.667.423	100,00%
Total	34.971.284		34.971.284		35.771.284	

Changes in participating interest are analyzed as follows:

01/01/2013	38.221.284
Collecting part of reallocated receivables to Sagime GmbH	-3.250.000
31/12/2013	34.971.284
30/06/2014	34.971.284

During the reference period 1/1-30/06/14 there was no change in ownership rights and / or the control of the companies of the Group. In the previous year 2013 the unique ownership change concerned the acquisition of the full ownership of 49% and of the usufruct of the rest 51% of the shares and concurrently the full control of the company "Provus Kart A.S." domiciled in Istanbul of Turkey. It is noted that in May of the current fiscal year 2014 also acquired the full ownership of the rest above mentioned 51% percentage of the shares.











## 6. Goodwill

The units, to which the goodwill amounting to  $\in$  3.923.497 is allocated, as presented in the financial statements of the Group, are as following:

Goodwill	Total	Units of goodwill allocation					
		Unit of production printed software products in Romania (Inform Lykos S.A Romania)	Unit of production computing products in Greece (IPS S.A.)	Unit of production software products in Albania (Albanian Digital Printing Solutions Sh.p.k.)	Unit of production computing products in Turkey (Provus Kart A.S.)	Other units	
Accounting value as at January 1 <sup>st</sup> , 2013	2.097.944	1.997.105	0	89.339	0	11.500	
Gross book value	8.359.798	5.286.607	727.935	89.339	2.244.417	11.500	
Accumulated impairment loss	-4.017.437	-3.289.502	-727.935	0	0	0	
Accounting value as at December 31 <sup>st</sup> , 2013	4.342.361	1.997.105	0	89.339	2.244.417	11.500	
Gross book value	8.359.798	5.286.607	727.935	89.339	2.244.417	11.500	
Revaluations due to exchange rate	-418.864	0	0	0	-418.864	0	
Accumulated impairment loss	-4.017.437	-3.289.502	-727.935	0	0	0	
Accounting value as at June 30 <sup>th</sup> , 2014	3.923.497	1.997.105	0	89.339	1.825.553	11.500	

The only change during the reporting period 1/1 - 30/6/2014 concerns the negative amount of exchange differences of  $\in$  418.864 arising on the translation of financial statements of the subsidiary company in Turkey, "Provus Kart AS" from its functional currency (TRY) to the presentation currency of the financial statements (EUR).

## 7. Inventories

The Group and the Company inventories are analyzed as follows:

	THE G	ROUP	THE CO	MPANY
	30/6/2014	31/12/2013	30/6/2014	31/12/2013
Raw direct and indirect materials –				
Containers	11.551.693	11.300.281	2.392.312	2.150.239
Finished-semi-finished products	9.692.856	9.072.280	712.045	687.156
Production in progress	693.352	554.632	165.040	159.806
Merchandise	949.330	1.185.151	729.923	914.451
Total	22.887.231	22.112.344	3.999.320	3.911.652
Prepayments for inventories purchases	86.093	372.980	58.183	179.050
	22.973.323	22.485.324	4.057.504	4.090.702

## 8. Customers and other receivables

The Group and the Company customers and other receivables are analyzed as follows:

	THE GROUP		THE CO	OMPANY
	30/6/2014	31/12/2013	30/6/2014	31/12/2013
Customers	22.979.545	20.380.844	9.083.237	7.850.490
Cheques receivable	923.860	214.466	787.595	113.367
Less: Impairment	(438.073)	(438.073)	(410.400)	(410.400)
Net trade receivables	23.465.332	20.157.237	9.460.432	7.553.456

The accounting value of the above receivables reflects their fair value.

All receivables of the Group have been tested for indications of potential impairment. Certain receivables have been impaired as shown in the analysis above, referring mainly to customers facing economic distress.









## 9. Other receivables

The Group and the Company other receivables are analyzed as follows:

	THE GROUP		THE COMPANY	
	30/6/2014	31/12/2013	30/6/2014	31/12/2013
Personnel prepayments and cash				
advances	67.332	81.068	66.877	73.569
Miscellaneous debtors - Prepayments to				
miscellaneous creditors	231.169	584.260	0	83.378
Receivables from Greek State	249.679	277.788	248.116	272.054
Receivables from Austrian State	2.513.673	1.550.213	0	0
Receivables from Romanian State	369.391	422.174	0	0
Receivables from Turkish State	572.290	485.201	0	0
Purchases not received	340.223	394.124	104.858	223.479
Accruals	836.500	490.035	197.161	164.332
Other receivables	142.616	101.700	61.155	6.878
Total	5.322.873	4.386.563	678.167	823.690

## 10. Cash and cash equivalents

The Group and the Company cash and cash equivalents are analyzed as follows:

	THE GROUP		THE CO	OMPANY
	30/6/2014	31/12/2013	30/6/2014	31/12/2013
Cash at hand	77.168	26.480	9.548	17.046
Short term bank deposits	1.486.256	6.097.643	867.893	1.743.584
Time deposits in euro	0	1.900.000	0	1.900.000
Total	1.563.425	8.024.121	877.440	3.660.630

## 11. Bank debt

The Group and the Company bank debt is analyzed as follows:

	THE GROUP		THE CO	THE COMPANY	
	30/6/2014 31/12/2013		30/6/2014	31/12/2013	
Long term bank debt	23.448.742	23.118.957	23.000.000	23.000.000	
Short term bank debt	17.799.775	18.808.890	3.000.000	4.046.831	
Total bank debt	41.248.517	41.927.847	26.000.000	27.046.831	

The actual weighted average interest rates of the Company's bank debt, at the Balance Sheet date are the following:

	30/06/2014	31/12/2013
	Euribor +	Euribor +
Bank debt (short-term)	6,6%	6,6%
	Euribor +	Euribor +
Bank debt (long-term)	1,5%	1,5%

The actual weighted average interest rates of the Group's bank debt, at the Balance Sheet date are the following:

	<b>30/06/2014</b> Euribor +	<b>31/12/2013</b> Euribor +
Bank debt (short-term)	3,8%	3,5%
	Euribor +	Euribor +
Bank debt (long-term)	1,5%	1,5%
	Rubor +	Rubor +
Bank debt (short-term)	4%	3,7%
Bank debt (long-term)	Rubor + 4,3%	Rubor + 3,8%











The major part of the long-term bank debt of the Company and the Group concerns bond loans issued by the Company. More specifically in order to finance the acquisition of the Austrian company "Austria Card GmbH " and by applying the decision of the General Meeting of shareholders from 26/6/2007, the Company proceeded as at 29/2/2008 to the issue of a common bond loan (not convertible) of amount  $\in$  35.000.000 by issuing 35.000.000 bonds of nominal value  $\in$  1,00 each. The duration of payment of the capital of the bond loan was set in ten years and the first instalment was payable in 24 months from the date of issue of the loan. The bond loan was used for the settlement of short-term banking loan of company that it used for the needs of the above acquisition. The bank debt interest-rate comes up to six months euribor plus a margin (spread) of 0,80%.

According to the decision of the General Meeting of the shareholders, the company also issued at 15/5/2009 a common bond loan (not convertible) of amount  $\in 2.468.310$  by issuing 2.468.310 bonds of nominal value of  $\in 1$  each. The payment duration of the principal of the bond loan was set at 5 years and first instalment was payable in 6 months from the date of loan issue. The bond loan was used in order to cover a part of (40%) of the investment program of the company of amount  $\in 6.170.775$  which has been included in the provisions of Law 3299/04. The bank debt interest rate comes up to six-months euribor plus a margin (spread) of 0,90%. During the reporting interim period 1/1 - 30/6/2014 (May 2014) repaid the last instalment of the above bond loan.

## 12. Other long-term liabilities

Other long-term liabilities are analyzed as follows:

	THE GROUP		THE COMPANY	
	30/6/2014	31/12/2013	30/6/2014	31/12/2013
Finance leases liabilities	1.529.381	1.779.455	433.052	433.052
Other long-term liabilities	39.000	39.000	0	0
Total	1.568.381	1.818.455	433.052	433.052

## 13. Suppliers and other liabilities

The Group and the Company suppliers and other liabilities are analyzed as follows:

	THE GROUP		THE COMPANY	
	30/6/2014	31/12/2013	30/6/2014	31/12/2013
Suppliers	14.726.494	13.449.384	5.353.897	4.147.145
Liabilities to Group subsidiaries companies	0	0	1.414.625	1.263.893
Total	14.726.494	13.449.384	6.768.522	5.411.038

The above accounting values also reflect their fair values.

## 14. Segment financial reporting

An operating segment constitutes company component:

(a) that undertakes business activities by which can gain income and pay expenses

(b) whose operating results are evaluated by the management that makes business decisions in regular time periods, in order to decide for the allocation of company resources in the various segments and evaluate their return and

(c) for which separate financial information is available.

The allocation of results and consolidated assets and liabilities of the Group in operating segments is analyzed as follows:

The results per segment for the period 1/1/2014 - 30/06/2014 are the following:

	Products and services of printed computing	Production and personalization of cards	Other sectors/not allocated	Total
Sales per segment	29.033.276	29.120.160	0	58.153.436
Operational profits / (losses) Financing cost	631.009 (367.437)	869.108 (419.336)	0 0	1.500.117 (786.773)
Financing cost (buyout / re- organization)	0	0	(617.431)	(617.431)
Profits / (losses) before taxes	263.572	449.772	(617.431)	95.913
Income tax	(325.474)	115.352	Ő	(210.122)
Net profit/(loss)	(61.902)	565.124	(617.431)	(114.209)
Attributable to minority	10.718	0	0	10.718
Profit / (loss) of the Group	(72.620)	565.124	(617.431)	(124.927)











The results per segment for the period 1/1/2013 - 30/06/2013 are the following:

	Products and services of printed computing	Production and personalization of cards	Other sectors/not allocated	Total
Sales per segment	27.021.974	26.654.671	0	53.676.645
Operational profits / (losses)	382.716	511.257	0	893.973
Financing cost	(393.561)	(238.662)	0	(632.223)
Financing cost (buyout / re- organization)	0	0	(229.000)	(229.000)
Profit/loss from related parties	0	0	0	0
Profits / (losses) before taxes	(10.845)	272.595	(229.000)	32.750
Income tax	(392.820)	(291.442)	0	(684.262)
Net profit/(loss)	(403.665)	(18.847)	(229.000)	(651.512)
Attributable to minority	1.713	0	0	1.713
Profit / (loss) of the Group	(405.378)	(18.847)	(229.000)	(653.225)

Allocation of consolidated items of assets and liabilities for 1/1/2014 - 30/06/2014 among operating segments is analyzed as follows:

	Products and services of printed computing	Production and personalization of cards	Total
Total assets	88.881.483	62.296.198	151.177.681
Total liabilities	41.425.294	32.379.015	73.804.310
Depreciations	1.362.245	1.214.340	2.576.585
Investment in fixed assets	1.169.246	2.181.836	3.351.082

Allocation of consolidated items of assets and liabilities for 1/1/2013 - 31/12/2013 among operating segments is analyzed as follows:

	Products and services of printed computing	Production and personalization of cards	Total
Total assets	87.458.303	64.795.244	152.253.547
Total liabilities	40.264.540	34.708.511	74.973.051
Depreciations	2.745.662	2.777.322	5.522.984
Investment in fixed assets	1.169.693	4.284.922	5.454.615

The Group's domicile is in Greece. The Group operates domestically and abroad (Romania, Austria etc.).

Sales, assets and investments of the Group per basic geographical segment of the group's operations are analyzed as follows:

1/1-30/06/2014

	Sales 1/1- 30/06/14	Total assets 30/06/14	Investments in fixed assets 30/06/14
Greece	15.822.952	52.554.739	821.873
Albania	419.365	489.770	8.157
Romania	12.790.959	35.836.974	339.216
Austria	13.730.231	56.075.338	1.047.395
Other Eastern Europe	15.389.929	6.220.860	1.134.441
Total	58.153.436	151.177.681	3.351.082











## 1/1-30/06/2013

Sales 1/1- 30/06/13	Total assets 30/06/13	Investments in fixed assets 30/06/13
15.378.890	54.958.577	284.607
241.310	332.328	1.310
11.401.774	34.156.690	284.618
10.452.006	51.815.288	669.248
16.202.665	7.239.432	2.926.378
53.676.645	148.502.315	4.166.161
	1/1- 30/06/13 15.378.890 241.310 11.401.774 10.452.006 16.202.665	1/1- 30/06/13Total assets 30/06/1315.378.89054.958.577241.310332.32811.401.77434.156.69010.452.00651.815.28816.202.6657.239.432

## 15. Cost of sales

Cost of sales is analyzed as follows:

	THE GROUP		THE CO	MPANY
	1/1 - 30/06/2014	1/1 - 30/06/2013	1/1 - 30/06/2014	1/1 - 30/06/2013
Employees Compensation & Expenses Cost of inventories recognized as	9.048.151	8.649.819	1.938.397	2.227.916
expenses	27.643.755	25.284.241	9.010.754	8.256.194
Third parties fees and expenses Utilities	933.853 2.753.016	1.302.783 2.437.817	351.484 668.079	746.540 624.710
Fixed assets maintenance expenses	123.052	85.001	123.052	85.001
Taxes – duties Transpotation expenses	120.532 0	144.330 152.111	25.022 0	22.823 0
Direct consuming materials	283.998	157.330	283.998	157.330
Depreciation	1.726.612	1.659.108	548.763	554.811
Other miscellaneous expenses Total	353.459 <b>42.986.428</b>	676.762 <b>40.549.303</b>	128.996 13.078.545	203.598 <b>12.878.923</b>

## 16. Basic earnings/(losses) per share

Basic earnings / (losses) per share are calculated by dividing the earnings belonging to the common shares owners of the Parent to the weighted average number of common shares during the accounting period, i.e.:

	THE GROUP			
	1/1- 30/6/2014	1/1- 30/6/2013	1/4- 30/6/2014	1/4- 30/6/2013
Profits / (losses) attributable to the shareholders of the parent	(124.927)	(653.225)	(898.138)	(487.936)
Weighted average of shares	20.578.374	20.578.374	20.578.374	20.578.374
Basic earnings / (losses) per share (euro per share)	(0,0061)	(0,0317)	(0,0436)	(0,0237)
		THE	COMPANY	
	1/1- 30/6/2014	THE ( 1/1- 30/6/2013	COMPANY 1/4- 30/6/2014	1/4- 30/6/2013
Profits / (losses) attributable to the shareholders of the parent		1/1-	1/4-	
	30/6/2014	1/1- 30/6/2013	1/4- 30/6/2014	30/6/2013

## 17. Exchange rate differences from translation of financial statements of foreign business operations

Exchange rate differences, amounting to  $\in$  207.084 and  $\in$  -429.165, recognised in other comprehensive income of the periods 1/1 - 30/06/2014 and 1/1 - 30/06/2013, respectively, concern exchange rate differences arising from translation of the financial statements of the Group's subsidiaries in Romania ("Inform Lykos S.A.", "Compaper Converting S.A." and "Austria Card SRL") or in Turkey ("Austria Card Akilii Kart STI" and "Provus Kart A.S".) from the operation currency to the presentation currency of the financial statements (Euro).











### **18.** Related parties transactions

The operational and investment activity of Group creates certain earnings, assets or liabilities that concern except others related companies or individuals persons. These transactions are realised in net commercial base and according to the laws of market. The Group did not participate in any transaction of uncommon nature or content which is essential for the Group, or the companies and the individuals connected closely with this, and does not aim to participate in such kind of transactions in the future.

No loans have been granted to the BoD members or other executives of the Group (and members of their families). There are no other transactions with the BoD members and executives apart from those mentioned below.

The table below presents analytically all the transactions between the Company and related parties for the period 1/1 - 30/6/2014 and the respective comparative period:

#### Sales of goods or services

	THE GROUP		THE CO	MPANY
	30/06/2014	30/06/2013	30/06/2014	30/06/2013
Subsidiaries	0	0	703.818	558.843
Total	0	0	703.818	558.843

## Purchases of goods or services

	THE G	THE GROUP		MPANY
	30/06/2014	30/06/2013	30/06/2014	30/06/2013
Subsidiaries	0	0	2.931.654	2.125.082
Total	0	0	2.931.654	2.125.082

#### Granted loans

	THE GROUP		THE CO	MPANY
	30/06/2014	31/12/2013	30/06/2014	31/12/2013
Subsidiaries	0	0	7.250.000	7.250.000
Total	0	0	7.250.000	7.250.000

### Balances of receivables from sales of goods or services

	THE G	ROUP	THE CO	MPANY
	30/06/2014	31/12/2013	30/06/2014	31/12/2013
Subsidiaries	0	0	911.809	808.596
Total	0	0	911.809	808.596

### Balances of liabilities from purchases of goods or services

	THE GROUP		THE CO	MPANY
	30/06/2014	31/12/2013	30/06/2014	31/12/2013
Subsidiaries	0	0	1.414.625	1.263.893
Total	0	0	1.414.625	1.263.893

### Remuneration of key executives

	THE GROUP		THE CO	MPANY
	30/06/2014	30/06/2013	30/06/2014	30/06/2013
Key executives	418.676	399.918	312.906	259.970
Total	418.676	399.918	312.906	259.970

### Balances of receivables from key executives

	THE GROUP		THE CO	MPANY
	30/06/2014	31/12/2013	30/06/2014	31/12/2013
Key executives	0	0	0	0
Total	0	0	0	0

### Balances of liabilities to key executives

	THE GROUP		THE CO	MPANY
	30/06/2014	31/12/2013	30/06/2014	31/12/2013
Key executives	0	0	0	0
Total	0	0	0	0











### **19.** Guarantees – encumbrances

The following guarantees and encumbrances have been issued:

Category of Letters of guarantee	Value
Participation	612.847
Sound performance	1.952.308
Prepayment	842.710
Total	3.407.865

The Group assets are not burdened with liens.

### 20. Contingent liabilities

There are no judicial cases or other disputes under arbitration that are expected to affect significantly the financial position of the Group as at 30/6/2014.

The Company has not been tax inspected by tax authorities for the years from 2009 to 2010. Contingently arising taxes will not have a significant effect on the financial statements.

From the year 2011 onwards, the Greek companies of the Group are under tax audit of Chartered Accountants under the provisions of article 82, par. 5, Law 2238/1994. This audit of previous years 2011-2013 has been finalized and no additional tax obligations have arisen. Regarding subsidiaries and related companies, they have not been tax inspected by tax authorities for the years, presented below, and therefore, their tax liabilities in respect of these years have not been finalized:

Company	Domicile	Tax non- inspected years
Inform P. Lykos S.A.	Greece	2009-2010
Lykos Paperless Solutions S.A.	Greece	2010
Terrane Ltd	Cyprus	2004-2013
Inform Lykos (Romania)L.T.D	Cyprus	2003-2013
Inform Lykos S.A	Romania	2005-2013
Compaper Converting S.A	Romania	2001-2013
Sagime GmbH	Austria	2010-2013
Austria Card GmbH	Austria	2010-2013
Austria Card Polska Sp.z.o.o.	Poland	2013
Austria Card Akilii Kart STI	Turkey	2013
Austria Card SRL	Romania	2012-2013
Provus Kart A.S.	Τουρκία	2013
ADPS Sh.p.k.	Albania	2011-2013

Apart from the aforementioned, there are no other cases of contingent liabilities or contingent receivables, which could significantly affect the financial position or the operation of the Company or the Group.

### 21. Non-distribution of dividends

The 30th Regular General Meeting of Shareholders for the year 2014 that was held on 27/6/2014 decided on non-distribution of dividends due to the losses arising within the previous year 2013 from the parent company operations.

The Regular General Meeting of Shareholders for the previous year 2013 that was held on 3/6/2013 also decided on non-distribution of dividends due to the losses arising within the previous year 2012.

### 22. Events after the end of the reporting period

Up to the date of approval of the financial statements of the reporting period, there have been no events that can have a significant effect on the Group financial position and operations.











## E) FIGURES AND INFORMATION FOR THE PERIOD 1/1 - 30/06/2014

i\F									
INFORM P. LYKOS S.A.			GENERA	AL ELECTRONIC COMM	I P.LYKOS S.A. IERCIAL REGISTRY NO. 359201000 OROPIOU AVE, KOROPI				LYKOS
The following figures and information which arise from the company, to refer to the company's web address where th	financial statements are int e financial statements and t	(Accorn nded to provide a genera	ding to Num. 4/507/28. al briefing about the fin	.4.2009 Decision of th	IE PERIOD FROM JANUARY 1, 2014 TO JUNE 30, 2014 e Board of Directors of Hellenic Capital Market Commission) sults of INFORM P.LYKOS S.A. Group. Therefore, the reader is recommended	d before proceeding to any	kind of investment c	hoice or other transac	tion with the
Web address: www.lykos.gr. Date of the Board of Directors approval of the financ					PROFIT AND LOSS STATEM	IENT (consolidated and no Amounts in Euro	on-consolidated)		
Statutory Auditor: Nikos Garbis Audit firm: Grant Thornton S.A.							THE	GROUP	
Type of Auditor's Report: Unqualified opinion						<u>1/1-</u> 30/06/2014	1/1- 30/06/2013	<u>1/4-</u> 30/06/2014	1/4- 30/06/2013
STATEMENT OF FINA	NICIAL POSITION (consolid Amounts in Euro	ited and non-consolida	ated)		Turnover Gross profit / (loss)	58.153.436 15.167.008	53.676.645 13.127.342	28.582.321 6.831.378	29.167.37 6.909.24
	30/06/2	THE GROUP 14 31/12/2013	THE CO 30/06/2014	<u>MPANY</u> <u>31/12/2013</u>	Earnings/(losses) before taxes, financing and investing results	882.686	664.973	(337.163)	294.82
ASSETS Tangible fixed assets	88.62		33.430.406	33.789.179	Earnings / (losses) before taxes Earnings / (losses) after taxes	95.913 (114.209)	32.750 (651.512)	(779.260) (891.754)	(80.414 (482.734
Investment property		- 4.084.500			-Owners of the parent -Minority interests	(124.927)	(653.225)	(898.138)	(487.936
Intangible assets Other non current assets		8.778 1.578.440 9.958 7.114.510			-minority interests	10.718	1.713	6.384	5.20
Inventories Customers and other receivables	22.97			4.090.702 7.553.456	Basic earnings after taxes per share - (in euro)	(0,0061)	(0,0317)	(0,0436)	(0,023)
Other current assets Non current assets available for sale	6.88	5.298 12.410.684 0.695 345.128	2.075.971	4.859.170	Earnings / (losses) before taxes, financing, investing results and total depreciation / amortization	3.459.271	3.370.007	972.086	1.673.429
TOTAL ASSETS	151.17		86.384.667	87.408.829	investing results and total depreciation / aniorazation	5.455.271		OMPANY	1.07 5.42
EQUITY AND LIABILITIES						<u>1/1-</u> 30/06/2014	1/1- 30/06/2013	<u>1/4-</u> 30/06/2014	<u>1/4-</u> 30/06/2013
Share capital Reserves and Retained Earnings	12.75			12.758.592 34.928.386	Turnover Gross profit / (loss)	16.496.770 3.418.225	15.907.733 3.028.810	8.102.562	7.927.25
Total shareholders equity (a) Minority interests (b)	76.81		47.320.532	47.686.978	Earnings/(losses) before taxes, financing and investing results	77,913	66.499	53.173	60.36
Total Equity (c)=(a)+(b)	77.37	.372 77.280.496	47.320.532	47.686.978 23.000.000	Earnings / (losses) before taxes	(103.234)	(130.020)	(37.397)	(101.90
Long term Loan Liabilities Provisions / Other Long term Liabilities	10.96	7.782 11.167.287	4.793.581	4.712.233	Earnings / (losses) after taxes	(366.446)	(474.128)	(202.506)	(224.489
Short term Loan Liabilities Other Short term Liabilities	17.79	3.011 21.877.917	8.270.554	7.962.787	-Owners of the parent -Minority interests	(366.446)	(474.128)	(202.506)	(224.48
Total Liabilities (d) TOTAL EQUITY AND LIABILITIES (c)+(d)	73.80			39.721.851 87.408.829	Basic earnings after taxes per share - (in euro)	r (0,0178)	(0,0230)	r (0,0098) r	(0,010
- Mandelera (1920-1921)					Earnings / (losses) before taxes, financing,				
STATEMENT OF CHA	NGES IN EQUITY (consolida Amounts in Euro				investing results and total depreciation / amortization	948.909	938.894	490.211	494.634
		THE GROUP		MPANY					
Total equity at the beginning of the period (01.01.2014	30/06/2		30/06/2014	30/06/2013	STATEMENT OF CONSOLIDATE	D INCOME (consolidated a Amounts in Euro			
and 01.01.2013 respectively) Total comprehensive income after taxes	77.28 9	.496 76.209.253 .875 (1.370.025)	47.686.978 (366.446)	48.835.922 (763.476)		1/1-	1/1-	GROUP 1/4-	1/4-
Total equity at the end of the period (30.06.2014	77.37	.372 74.839.229	47.320.532	48.072.446	Earnings / (losses) after taxes (a)	30/06/2014 (114.209)	30/06/2013 (651.512)	30/06/2014 (891.754)	30/06/2013 (482.734)
and 30.06.2013 respectively)				1010721110	Other total income after taxes (b) Total comprehensive income after taxes (a) + (b)	207.084 92.875	(718.513) (1.370.025)	233.904 (657.850)	(368.964) (851.698)
A	DDITIONAL DATA AND INF	RMATION					THE CO	OMPANY	
1. The name, the country of the headquarters of every com	pany, included in the consoli	ated financial statements,	the tax unaudited yea	ars, as well as the		<u>1/1-</u> <u>30/06/2014</u>	1/1- 30/06/2013	<u>1/4-</u> <u>30/06/2014</u>	1/4- 30/06/2013
participating interest, direct or indirect of the parent com	1 10		12 12 12	ollows:	Earnings / (losses) after taxes (a) Other total income after taxes (b)	(366.446)	(474.128) (289.348)	(202.506)	(224.489)
Company	Country Participa Percentag		Participation Relation	Tax Unaudited	Total comprehensive income after taxes (a) + (b)	(366.446)	(763.476)	(202.506)	(224.489)
		CEC YOUNDO	CONCOURANT.	Years					
INFORM P. LYKOS S.A.	Greece Paren		Parent	2009-2010	STATEMENT OF CASH FLC	OWS (consolidated and no	on-consolidated)		
INFORM P. LYKOS S.A. Lykos Paperless Solutions S.A. Terrane L.T.D.	Greece Paren Greece 99,919 Cyprus 100,001	- Total Total	Parent Direct Direct	2009-2010 2010 2004-2013	STATEMENT OF CASH FLO	OWS (consolidated and no Amounts in Euro	n-consolidated)		
	Greece 99,919		Direct		STATEMENT OF CASH FLC	DWS (consolidated and no Amounts in Euro <u>THE Gi</u> 1/1-		<u>THE CO</u> 1/1-	MPANY 1/1-
Lykos Paperless Solutions S.A. Terrane L.T.D. Inform Lykos (Romania) L.T.D. Inform Lykos S.A. Compaper Converting S.A.	Greece 99,919 Cyprus 100,00 Cyprus 98,199	o Total Total	Direct Direct Indirect	2010 2004-2013 2003-2013	STATEMENT OF CASH FLC	Amounts in Euro	ROUP	<u>THE CO</u> <u>1/1-</u> <u>30/06/2014</u>	
Lykos Paperless Solutions S.A. Terrane L.T.D. Inform Lykos (Romania) L.T.D. Inform Lykos S.A. Compaper Converting S.A. Sagime Gmbh Austris Card GmbH	Greece         99,919           Cyprus         100,00'           Cyprus         98,199           Romania         98,199           Romania         95,689           Austria         100,000           Austria         100,000	5 Total Total Total Total Total Total Total	Direct Direct Indirect Indirect Direct Indirect	2010 2004-2013 2003-2013 2005-2013 2001-2013 2010-2013 2010-2013	Operating Activities	Amounts in Euro <u>THE GI</u> <u>30/06/2014</u>	ROUP <u>1/1-</u> 30/06/2013	<u>1/1-</u> 30/06/2014	<u>1/1-</u> 30/06/2013
Lykos Paperless Solutions S.A. Terrane L.T.D. Inform Lykos S.A. Compoper Converting S.A. Sagume Grabh Austria Card GrabH Austria Card GrabH Austria Card GrabH Austria Card Ablis Kart STI	Greece         99,919           Cyprus         100,00'           Cyprus         98,199           Romania         98,199           Romania         95,689           Austria         100,000	Total	Direct Direct Indirect Indirect Indirect Direct	2010 2004-2013 2003-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2010-2013	Operating Activities Profits / (losses) before taxes (continued activities) Puls / less adjustments for:	Amounts in Euro <u>THE GI</u> <u>1/1-</u>	ROUP 1/1-	1/1-	1/1- 30/06/2013 (130.02)
Lykos Paperless Solutions S.A. Terrane L.T Inform Lykos (Romania) L.T.O. Inform Lykos (Romania) L.T.O. Compaper Converting S.A. Support Converting S.A. Support Converting S.A. Austric Card Grabh Austric Card Folida S.S.z.o.0. Austric Card Abili Kent STI Austric Card S.R. Provus Kart A.S.	Greece         99,919           Cyprus         100,00°           Cyprus         98,199           Romaria         99,569           Austria         100,00°           Austria         100,00°           Poland         100,00°           Turkey         100,00°           Turkey         100,00°           Turkey         100,00°	Total	Direct Direct Indirect Indirect Direct Indirect Indirect Indirect	2010 2004-2013 2003-2013 2005-2013 2001-2013 2010-2013 2010-2013 2010-2013	Operating Activities Profits / (losses) before toxes (continued activities) Plus / Joss adjustments for: Depreciation / Amortization Provisions	Amounts in Euro <u>1/1-</u> <u>30/06/2014</u> 95.913 2.576.585 678.725	ROUP 1/1- 30/06/2013 32.750	1/1- 30/06/2014 (103.234) 870.996 (182.798)	1/1- 30/06/2013 (130.02) 872.35 160.53
Lykos Paperless Solutions S.A. Terrane L.T Inform Lykos (Romania) L.T.O. Inform Lykos (Romania) L.T.O. Inform Lykos S.A. Competer Converting S.A. Sagnine Carlos S.A. Competer Converting S.A. Sagnine Carlos S.A. Austric Card Of S.R. Provus Kart A.S. Albanian Digital Printing Solutions Sh.p.k. Abanian Digital Printing Solutions Sh.p.k.	Greece         99,919           Cyprus         100,00°           Cyprus         98,199           Romaria         99,199           Romaria         99,199           Austria         100,00°           Austria         100,00°           Polard         100,00°           Turkey         100,00°           Turkey         100,00°           Turkey         100,00°           Abaria         51,00°           Abaria         51,00°	Total	Direct Direct Indirect Indirect Direct Indirect Indirect Indirect Indirect Indirect Orect Of the companies of	2010 2004-2013 2003-2013 2005-2013 2001-2013 2010-2013 2010-2013 2012-2013 2012-2013 2013 2013 2013 2013 2013 2014-2013	Operating Activities Profits / (losses) before toxes (continued activities) Plus / Joss adjustments for: Depreciation / Amortzation Frovisions Other, non cash transactions Results (none, expenses, profit and loss)	Amounts in Euro <u>1/1-</u> <u>30/06/2014</u> 95.913 2.576.585 678.726 (200.231)	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367) (1.340.041)	1/1- 30/06/2014 (103.234) 870.996 (182.798) (325.515)	1/1- 30/06/2013 (130.02/ 872.35 160.53 (406.01)
Lykos Paperless Solutions S.A. Terrane L.T Inform Lykos (Romainia) L.T.O. Inform Lykos (Romainia) L.T.O. Inform Lykos (S.A. Compager Converting S.A. Sagning Gmb Austric Card GmbH Austric Card GmbH Austric Card GmbH Austric Card GmbH Austric Card GmbH Austric Card GmbH Austric Card GmbH Card Sell Kort STI Austric Card GmbH Frous Kart A.S. Albenian Digital Friting Solutions Sh.p.k. Albenian Digital Friting Solutions Sh.p.k. Provide Sell J.T 20 Jurng the reference period J.J 30/(r).4 R. was not aris previous year 2013 the unique ownership change concern and concurrently the full control of the company "Provide Sell Sell Sell Sell Sell Sell Sell Se	Greece         99.91           Crynu         90.10           Crynus         90.19           Romania         95.18           Romania         95.68           Activa         100,000           Palend         100,000           Palend         100,000           Poland         100,000           Romania         95.68           Activa         100,000           Romania         100,000     <	Total           Total </td <td>Direct Direct Indirect Indirect Direct Indirect Indirect Indirect Indirect Indirect Direct Of the companies of usufruct of the rest 51</td> <td>2010 2004-2013 2003-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2013 2013 2013 2011-2013 2013 2011-2013 the Group. In the % of the shares</td> <td>Operating Activities Periotics / (losses) before taxes (continued activities) May / Jees adjustments for: Depreciation / Amortization Provisions Other, non cash transactions Results (none, expenses, profit and loss) of investing activity Debit interest and similar expenses</td> <td>Amounts in Euro <u>1/1-</u> <u>30/06/2014</u> 95.913 2.576.585 678.725</td> <td>ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367)</td> <td>1/1- 30/06/2014 (103.234) 870.996 (182.798)</td> <td>1/1- 30/06/2013 (130.020 872.39 160.53 (406.019 (52.13)</td>	Direct Direct Indirect Indirect Direct Indirect Indirect Indirect Indirect Indirect Direct Of the companies of usufruct of the rest 51	2010 2004-2013 2003-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2013 2013 2013 2011-2013 2013 2011-2013 the Group. In the % of the shares	Operating Activities Periotics / (losses) before taxes (continued activities) May / Jees adjustments for: Depreciation / Amortization Provisions Other, non cash transactions Results (none, expenses, profit and loss) of investing activity Debit interest and similar expenses	Amounts in Euro <u>1/1-</u> <u>30/06/2014</u> 95.913 2.576.585 678.725	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367)	1/1- 30/06/2014 (103.234) 870.996 (182.798)	1/1- 30/06/2013 (130.020 872.39 160.53 (406.019 (52.13)
Lykos Paperless Solutions S.A. Terrane L.T Inform Lykos (Romainia) L.T.O. Inform Lykos (Romainia) L.T.O. Inform Lykos S.A. Compager Converting S.A. Sagning Gmb Austris Card GmbH Austris Card GmbH Austris Card GmbH Austris Card GmbH Provus Kart A.S. Albenian Digital Printing Solutions h.p.k. Albenian Digital Printing Solutions S.h.p.k. Albenian Digital Printing Solutions S.h.p.k. Albenian Digital Printing Solutions S.h.p.k. Albenian Digital Printing Solutions S.h.p.k. Albenian big Solutions S.h.p.k. Albenian Digital Printing Solutions S.h.p.k. Albenian Solutions S.H. Corps Solutions S.A. 3. For functal Statements of the crosp since 12/03/2014 V	Greece 99,911 Crynu 98,199 Romaria 99,199 Romaria 99,199 Romaria 99,589 Autria 100,007 Palard 100,007 Palard 100,007 Turkey 100,007 Romaria 100,007 Turkey 100,007 Romaria 100,007 Turkey 100,007 Romaria 100,007 Rom	Total	Direct Direct Indirect Indirect Direct Indirect Indirect Indirect Indirect Indirect Of the companies of usufruct of the rest 51 to 1 May of the current ts of "Lykos A.G." domic	2010 2004-2013 2003-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2012-2013 2013 2012-2013 2013 2013 2011-2013 the Group, In the % of the shares fiscal year 2014 ciled in Austria.	Operating Activities Profits / (losses) before toxes (continued activities) Plus / loss adjustments for: Depreciation / Amortzaton Provisions Other, non cash transactions Results (none, expenses, profit and loss) of investing activity Debit interest and similar expenses Plus / less adjustments for changes in accounts related to working capital or operating activities:	Amounts in Euro <u>The Gi</u> <u>30/06/2014</u> 95.913 2.576.585 678.276 (200.231) (19.747) 646.603	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367) (1.340.041) (57.300) 495.269	1/1- 30/06/2014 (103.234) 870.996 (182.798) (325.515) (10.569) 337.231	1/1- 30/06/2013 (130.02/ 872.35 160.55 (406.01) (52.13) 326.23
Lykos Paperless Solutions S.A. Terrane L.T Inform Lykos (Romain) L.T.O. Inform Lykos (Romain) L.T.O. Inform Lykos S.A. Compager Converting S.A. Sagning Gmbh Austric Card GmbH Austric Card Onbias Sp.2.0.0. Austric Card Onbias Sp.2.0.0.0. Austric Card Onbias Sp.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Greece         99.01           Crynu         98.19           Romaria         95.68           Romaria         95.00           Romaria	Total           Total </td <td>Direct Direct Indirect Indirect Direct Direct Indirect In</td> <td>2010 2004-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2012-2013 2</td> <td>Operating Activities Profits / (lossed) balloot toxis (continued activities) <b>Phys / Joss adjustments for:</b> Depreciation / Amortzation Provisions Other, non cash transactions Results (none, expenses, profit and loss) of investing activity Debit interest and similar expenses <b>Phys / Jess adjustments for changes in accounts related</b> to working capital or operating activities: Decrease / (increase) of inventories Decrease / (increase) of inventories</td> <td>Amounts in Euro THE 64 1/1- 30/06/2014 95.913 2.576.595 (200.231) (19.747) 646.603 (404.413) (5.268.277)</td> <td>ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367) (1.340.041) (5.73.000) 495.269 (4.414.749) (6.093.712)</td> <td>1/1- 30/06/2014 (103.234) 870.996 (182.798) (325.515) (10.569) 337.231 33.198 (2.098.648)</td> <td>1/1- 30/06/2013 (130.020 872.39 160.53 (406.015 (52.133 326.23 (217.222) (2.955.133</td>	Direct Direct Indirect Indirect Direct Direct Indirect In	2010 2004-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2012-2013 2	Operating Activities Profits / (lossed) balloot toxis (continued activities) <b>Phys / Joss adjustments for:</b> Depreciation / Amortzation Provisions Other, non cash transactions Results (none, expenses, profit and loss) of investing activity Debit interest and similar expenses <b>Phys / Jess adjustments for changes in accounts related</b> to working capital or operating activities: Decrease / (increase) of inventories Decrease / (increase) of inventories	Amounts in Euro THE 64 1/1- 30/06/2014 95.913 2.576.595 (200.231) (19.747) 646.603 (404.413) (5.268.277)	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367) (1.340.041) (5.73.000) 495.269 (4.414.749) (6.093.712)	1/1- 30/06/2014 (103.234) 870.996 (182.798) (325.515) (10.569) 337.231 33.198 (2.098.648)	1/1- 30/06/2013 (130.020 872.39 160.53 (406.015 (52.133 326.23 (217.222) (2.955.133
Lykos Paperless Solutions S.A. Terrane L.T Inform Lykos (Romailo) L.T.O. Inform Lykos (Romailo) L.T.O. Inform Lykos S.A. Compager Converting S.A. Sagnine Gmbh Austric Card GmbH Austric Card GmbH Austric Card GmbH Austric Card Alalik kart STI Austric Card Statements of the Coropa since 12/03/2014 * "Lykos A.C." In realization of the optional public offer subw wet earses in the Company, accurred radiably up to 12/ transaction is considered internal restructuring of the for- remaining, indirectly of articely, the same. More information and Cardina and Alalik kart and the same Anore information American Alalik Card Market Alalik Ala	Greece 99,011 Crypus 99,199 Romaria 95,68 Romaria 95,68 Romaria 95,68 Romaria 95,68 Romaria 100,007 Austria 100,007 Romaria 100,007 Turkey 100,000 Turkey 10	a Total Total Total Total Total Total Total a Total a Tota a Total a Tota a Total a Tota a Tota a Tota a Tota a Total a Tota a Tota Tota Tota a Tota a Tota Tot	Direct Direct Indirect Indirect Indirect Direct Direct Indirect Indirect Indirect Indirect Indirect Direct Indi	2010 2004-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2012-2014 2012-2013 2012-2014 2	Operating Activities Profits / (losses) before taxes (continued activities) Phas / less adjustments for: Depreciation / Anontzation Profiles Realist (none: expenses, profit and loss) of investing activity Debit interest ad similar expenses Phas / less adjustments for changes in accounts related to working capital or operating activities: Decreases / (increase) of inventories Decreases (increase) of inventories	Amounts in Euro <u>116</u> <u>116</u> <u>30/06/2014</u> 95.913 2.576.585 678.226 (200.231) (19.747) 546.603 (404.417) (5.268.277) 47.695	Source           1/1-           30/06/2013           32.750           2.705.034           (407.367)           (1.340.041)           (57.300)           495.263           (4.414.749)           (6.093.712)           2.925.857	1/1- 30/06/2014 (103.234) 870.996 (182.798) (325.515) (135.597) 337.231 33.198 (2.098.648) 279.609	1/1- 30/06/2013 (130.02) 872.35 (406.01) (52.13) 326.23 (217.22) (217.22) (2.955.13) 833.30
Lykos Paperless Solutions S.A. Terrane L.T.A. Inform Lykos (Romania) L.T.O. Inform Lykos (Romania) L.T.O. Inform Lykos (Romania) L.T.O. Lower and L.T.O. Lawer and Lower and L.T.O. Austrin Card Grabit Austrin Card Grabit Austrin Card Statis Horous Kard A.S. Abbinain Digital Printing Solutions Sh.p.k. Abbinain Digital Printing Solutions Sh.p.k. 20. During the reference period 3/1 – 30/6/14 it was not aris previous year 2013 the unique ownership change concern solar oparited that line ownership of the rist Johow mention 3. The financial statements of the Group since 12/02/2014. Tyransction is considered intermal restructuring of the Gra- vita shares in the Company, acquired gradually up to 12, transaction is considered intermal restructuring of the Gra- Shares Abbina Dispersion and the Solution Science Scienc	Greece         99.01           Crynu         98.19           Romaria         93.19           Romaria         93.19           Romaria         95.68           Austria         100.000           Austria         100.000           Austria         100.000           Romaria         95.68           Romaria         95.00           Austria         100.000           Turkey         100.000           Turkey         100.000           Austria         51.005           General de acquistories of the full         64 de acquistories of the full           Austria         100.000           Turkey         100.000           Turkey         100.000           Abaras         51.005           Generation of the full         Abaras           Mill be included into the conservice         610.000           03/2014 the 70.8% of the shas: share         103/2014 the 70.8% of the shas: share           Dia for the abarce transaction or the abarce transaction or pregarding         100.000	Total     Tota     Total     Total     Total     To	Direct Direct Indirect Indirect Direct Direct Direct Indirect Indirect Indirect Indirect Indirect Di	2010 2004-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2012-2014 2012-2013 2012-2014 2	Operating Activities Profits / (fosses) before taxes (continued activities) Pha / less adjustments for: Destination of the second se	Amounts in Euro  THE 63  THE 63  THE 64  THE 64 THE 64 THE 64 THE 64 T	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.267 (1.340.041) (57.300) 495.269 (4.414.749) (6.093.712) 2.925.857 (93.522) (91.126)	1/1- 38/06/2014 (103.234) 870.996 (182.798) (325.515) (10.569) 337.231 33.198 (2.008.648) (2.08.648) 279.609 (225.234) 46.5561	1/1- 30/06/2013 (130.02) 872.35 (406.01) (52.13) 326.23 (217.22) (2.955.13) 833.36 (324.49)
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Lykos Paperless Solutions S.A. Terrane L.T. G.B. Inform Lykos (Romania) L.T.O. Inform Lykos (Romania) L.T.O. Inform Lykos S.A. Compager Converting S.A. Sagnine Gmbh Austric Card GmbH Austric Card GmbH Austric Card GmbH Austric Card Alalik kart STI Fronzu Kart A.S. Abhanian Orgial Printing Solutions Sh.n.k. Abhanian Orgial Printing Solutions Sh.n.k. There are oncomership of the rests above metion Sh. The financial statements of the Coropu since 12/03/2014 V "tykos A.C. afted on 311/2014 as well as in the announce presented to the Group's sched assets wit commany & fixed assets S. There are oncumbrances on the Group's fixed assets wit commany fixed providen for the tax unaded years for the whole group 6. The currelister providen for the tax unaded years for "There extend providen for the Group and the Company is 8. The personnel number of here for a and the Company is 9. Earnings / Iosses per share have been calculated accord	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,686 Austria 100,000 Austria 100,000 Austria 100,000 Austria 100,000 Austria 100,000 Turkey 100,000		Direct Direct Direct Indirect	2010 2017 2003-2013 2003-2013 2005-2013 2005-2013 2010-2014 2010 2010-2014 2010 2010-2014 201 2010-2014 201 2010-2014 201 2010-2014 201 2010-2014 201 2010-2014 201 2010-2014 201 201 201 201 201 201 201 201 201 201	Operating Activities           Profits / (fosses) before taxes (continued activities)           Phe / less adjustments for:           Debre / less adjustments for:           Other, non cash transactions           Results (none: expenses, profit and loss)           of meeting activity:           Debre / less adjustments for changes in accounts related           to working capital or operating activities:           Dectroses: (increase) of inventories:           Decrease / (increase) of inventoring act	Amounts in Euro	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.264 (407.264 (407.264 (407.264 (414.749) (5.993.712) 2.925.857 (493.522) (91.127) (6.280.433) 2.85.137 2.85.137 (6.280.435) 2.85.137 2.85.137 (6.280.435) 2.85.137 2.85.137 (6.280.435) 2.85.137 2.85.137 (6.280.435) 2.85.137 2.	1/1- 38/06/2014 (103.234) 670.996 (182.798) (325.515) (10.569) 337.231 33.198 (2.098.648) 279.609 (225.234) 46.565 (1.376.398) 12.786.09 (333.933) 12.786.9 (333.933) 12.786.9 (333.937) 700.000 (1.746.633)	1/1- 20/06/2013 (130.02) 87:03- (406.01) (406.01) (221.32) (217.22) (217.22) (22.55.13) 833.34 (324.49) (127.48) (324.49) (127.48) 75.00 252.57 153.76 3.859.00 (1.746.85)
Lykos Paperless Solutions S.A. Terrane L.T Inform Lykos (Romaini) L.T.O. Inform Lykos (Romaini) L.T.O. Inform Lykos (Romaini) L.T.O. Inform Lykos S.A. Competer Converting S.A. Sagnine Cimb A. Austrin Card Polidis B.S.O.O.A. Austrin Card S.R. Provus Kart A.S. Albanian Digital Printing Solutions Sh.p.k. Austrin Card S.R. Provus Kart A.S. Albanian Digital Printing Solutions Sh.p.k. 2. During the reference period J.I. – 30/4/14 it was not aris previous year 2013 the unique exmersity change concer- and concurrently the full control of the crosp since 12/03/2014 + "Lykos A.G." In realization of the optional public offer sub- ramaction is mosidered informal restructuring of the Cir- remaining, indirectly or directly, the same. More informal Lykos A.G. dated on 311/2/2014 sevel as in the announce presented to the Group's web address (www.lykos.gr) a 4. There are no pending judicial cases or other disputs on the whole group. 6. The cumulate provision for the tax unaudide years for the commant's faved assents 5. There are no pending judicial cases or other disputs on the whole group. 6. The cumulate provision for the tax unaudide years for 1. The meaning of paragraphs 10, 11 and 14 of AS 37. 7. There was no case of change in the duridion or edid of the The personnel number of the Circup and the Company is 1. The personnel number of the Circup and the Company is	Greece 99011 Greece 99011 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Romaria 100,000	Total     Tota     Total     Total     Total     Total     Total     Total     To	Direct Direct Direct Indirect	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2013 2013 2013 2013 2013 2013 2013	Operating Activities           Profits / (losse) before taxes (continued activities)           Pher / less adjustments for:           Deprecation / Anonttzation           Profits / Index adjustments for:           Demre adjustments for:           Results (none: expenses, profit and loss)           of mesting activity           Debit interest and similar expenses           Pile / less adjustments for changes in accounts related           to vorking cipital or operating activities:           Decrease / (increase) of revelobles           (Percease) / increase of liabilities (excluding loans)           Less:           Dects and (rungease) of taxeholes           (Toxes paid) / Return on income tax           Total inflows / (outflows) from operating activities (a)           Proceeds from sales of tangible and intangible froed assets           Cash of adjued subsidiary           Primeters income received           Pronoused is assets investment received           Total Inflows / (outflows) from investing activities (b)           Total Inflows / (outflows) room investing activities (b)           Total Inflows / (outflows) from investing activities (b)           Total Inflows / (outflows) hones           Less leabilities settlements           Develows / provestion issued / withdreven loans           Lesse lab	Amounts in Euro	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367 (1.340.041) (57.300) 495.269 (4.414.749) (6.699.712) 2.292.857 (91.176) (7.558.957) (6.280.435) 21.237 25.6633 138.740 (5.578.657) 9.450.000	1/1- 39/06/2014 (103.234) 870.996 (182.796) (325.515) (325.515) (337.231 33.198 (2.098.648) 279.609 (225.234) 46.566 (1.378.398) 12.786 (330.377) - (330.577)	1/1- 30/06/2013 (130.02) 872.33 (1605.32) (406.01) (521.32) (217.22) (217.22) (217.22) (217.22) (217.22) (237.2
Lykos Paperless Solutions S.A. Terrane L.T.A. Inform Lykos (Romain) L.T.O. Inform Lykos (Romain) L.T.O. Inform Lykos (Romain) L.T.O. Inform Lykos (Romain) L.T.O. Lykos (Romain) S.A. Compager Converting S.A. Austric Card GmbH Austric Card Folks Sp.2.o.0. Austric Card State Provus Kart A.S. Abbanin Digital Printing Solutions Sh.p.k. Abbanin Digital Printing Solutions Sh.p.k. 20 Jurng the reference period 31/1 – 30/6/14 it was not aris previous year 2013 the unquie ownership change concern silos aquired the full ownership of the rist above methon silos aquired the full ownership of the rist above methon silos aquired the full ownership of the rist above methon silos aquired the full ownership of the rist above methon silos aquired the full ownership of the rist above methon tykos A. Cathed on 311/2014 the some. Sub3000 (1996) (1996) 1. There are incompary, acquired gradually up to 12, 1. There are incombrances on the Group's fixed assets with 5. The whole group 6. The currelative provision for the two unaudited years for the meaning of paragraphs 10, 11 and 14 of 153.37. 1. There was no case of change in the durbin or end of th 8. The personnel number of the Group and the Company is Sand of Director members are: Ikikobas Lykos, Panagio Constantinos Lagios, Sprindon Manias. 1. hervompany transactions between the Company, the Gr	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	a         Total           Total         Total           Total         Total           Total         Total           Total         Total           Total         Total           Total         Total           a         Total           b         Total           c         Total           a         Total           b         Total           a         Total           b         Total           a         Total           b         Total           a         Total           b         Compary Function           a         Company Function           a         Company Function           a         Total           a         Total           a         Total           a         Total           a         Total           a         Total           a	Direct Di	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2013 2013 2013 2013 2013 2013	Operating Activities Profits / (lossel) before taxes (continued activities) Plus / Jees adjustments for: Deprecation / Anottzation Provisions Other, non cash transactions Result (none, expenses, profit and loss) of investing activity Debit interest and similar expenses Plus / Less adjustments for sing activities: Decomparison of the second similar expenses Plus / Less adjustments for sing activities: Decomparison of the second similar expenses Plus / Less adjustments for sing activities: Decomparison of the second similar expenses Decomparison of the second similar expenses and (Torses public) / Return on income tax Total influx / (outflows) from operating activities (a) <u>Decomparison</u> (activities) Purchase of tangable and intangable fixed assets Proceeds from sales of underwore towns Lesse Inbillies settlements Decomparison of the settlements Decompariso	Amounts in Euro  THE G	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367 (1.340.041) (57.300) 495.269 (4.414.749) (6.093.712) 2.225.857 (911.176) (7.558.957) (7.558.957) (6.280.435) 2.139.740 (5.578.657) 9.450.000 (1.754.955) (30.600)	1/1- 30/06/2014 (103.234) 870.996 (182.796) (225.515) (1.52.796) 337.231 3.198 (2.080.649) 279.609 (1.378.398) 12.786 (1.378.398) 12.786 (1.378.398) 12.786 (1.378.398) 12.786 (1.378.398) 12.786 (1.378.398) 12.786 (1.378.398) 12.786 (1.378.398) 12.786 (1.378.398) 12.786 (1.378.398) (1.37	101- 30/06/2013 (130.02/ 872.39 1605.33 (466.61) (321.222 (2.955.13) 3326.23 (2.955.13) 3326.23 (2.955.13) 3336 (2.955.13) (2.955.13) 3336 (2.955.13) (2.9
Lykos Paperless Solutions S.A. Terrane L.T.A. Inform Lykos (Romain) L.T.O. Inform Lykos (Romain) L.T.O. Austric Card Gradientic S.A. Solution and S.A. Solution and S.A. Austric Card Gradientic S.A. Austric Card S.R. Provus Kard A.S. Alubrain Digital Printing Solutions Sh.p.k. Alubrain Digital Printing Solutions Sh.p.k. Austric Card S.R. Provus Kard A.S. Alubrain Digital Printing Solutions Sh.p.k. Alubrain Digital Digital Calabrains Solutions Solutions Solutions Solutions Solutions Solutions Solutions Solutions Solutions Solutions Alubrain Digital Digital Calabrains Solutio	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	a         Total           Total         Total           Total         Total           Total         Total           Total         Total           Total         Total           Total         Total           a         Total           b         Total           c         Total           a         Total           b         Total           a         Total           b         Total           a         Total           b         Total           a         Total           b         Compary Function           a         Company Function           a         Company Function           a         Total           a         Total           a         Total           a         Total           a         Total           a         Total           a	Direct Direct Direct Indirect Indirect Indirect Direct Direct Direct Indire	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2013 2013 2013 2013 2013 2013	Operating Activities           Profits / (losse) before taxes (continued activities)           Plus / Jess adjustments for:           Deprecation / Amottzation           Provisions           Other, non cash transactions           Results (nones, expenses, profit and loss)           of investing activity           Debit interest and similar expenses           Pike / Jess adjustments for changes in accounts related to working capital or operating activities:           Decrease / (increase) of reveloadbis           Decrease / (increase) of reveloadbis           Destit relevances of the advoluting loans)           Destit Relevances of labilities (excluding loans)           Destit (Total and lows) / form operating activities (a)           Interest income received           Financing of assets investment received           Financing of assets investment received           Proceeds for insued / withforwn loans           Loan attiments           Loan attiments           Loan attiments           Decrease ((introve) / form financing activities (c)	Amounts in Euro	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.357 (1.340.041) (57.300) 495.269 (4.414,749) (6.093.712) 2.925.857 (493.522) (911.176 (5.380.435) 2.85.137 2.256.853 138.400 (5.578.657) 9.450.000 (1.754.956) (3.600) (5.129) 7.6559.324 (5.478.280)	1/1- 38/06/2014 (103.234) 870.996 (182.796) (225.515) (225.515) (225.515) (225.234) 46.566 (1.376.398) 12.786 (1.376.398) 12.786 (1.376.398) (225.234) 46.566 (1.376.398) (225.234) 46.566 (1.376.398) (225.234) (225.235) (225.234) (225.235) (225.234) (225.235) (225.234) (225.235) (225.234) (225.235) (225.234) (225.23	1/1- 30/06/2013 (130.02) 873.35 (466.01) (521.32) (217.22) (237.22
Lykos Paperless Solutions S.A. Terrane L.T.A. Inform Lykos (Romain) L.T.O. Inform Lykos (Romain) L.T.O. Inform Lykos (Romain) L.T.O. Inform Lykos (Romain) L.T.O. Inform Lykos S.A. Competer Converting S.A. South S.C. Solutions S.A. Solution C. Solutions S.A. Austric Card Polides 19:2.0.0. Austric Card Sell. Provus Kard A.S. Albenian Digital Printing Solutions Sh.p.k. Albenian Digital Printing Solutions Sh.p.k. Austric Card Sell. Provus Kard A.S. Albenian Digital Printing Solutions Sh.p.k. 20. During the reference period J.J. – 30/6/14 it twos not aris previous year 2013 the unique ownership change concern and concurrently the full control of the company "Prova also aquired the full ownership of the rest above metion is considered internal certicularing of the Circ remaining, Indirectly or directly, the same. More informat Lykos A.C. dated on 311/2014 es verilla solutions of the Circ remaining, Indirectly or directly, the same. More informat Lykos A.C. dated an 311/2014 es verilla solution experiment of the meaning of paragraphs I.0. 11 and 14 of KS 37. There were no case of change in ear 04. If of KS 37. There years to case of change in a 2014, 2014 for the PB Bad d Directors methers are: Nikolase Lykos, Panagic Constantinos Lagios, Sprindon Manis, 11. htercompany transactions between the Company, KG 47 Robustion and the Company transactions between the Company. If A for the Bad d Directors methers are: Nikolase Lykos, Panagic Constantinos Lagios, Sprindon Manis, 11. htercompany transactions between the Company, the G rallows.	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	Total     T	Direct Di	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2013 2013 2013 2013 2013 2013	Original Activities Profits / (losses) ballon taxes (continued activities) Puts / Jess adjustments for: Deprecision / Amortzation Provisions Other, non cash transactions Results (income, expenses, profit and loss) of investing activity Debit interest and similar expenses Puts / Jess adjustments for changes in accounts related to working capital or operating activities: Decrease / (increase) of inventories Decrease / (intreese) of inventories Decrease / (increase) of inventories Decrease / (increase) of inventories Decrease / (intreese) of inventories activities (a) Interest increase Decrease / (investiment received Total inflows / (outflows) from financing activities (c) Net increase (decrease) for almant and the quivalents	Amounts in Euro The Galactic Th	ROUP 1/1: 30/06/2013 32.750 2.705.034 (407.367 (1.340.041) (57.300) 495.269 (4.414.749) (6.093.712) 2.925.857 (493.522) (931.176) (7.558.957) (825.118 21.337 (5.578.657) 9.450.000 (1.754.955) (30.600) (5.120)	1/1- 39/06/2014 (103.234) 870.946 (182.789) (325.515) (10.560) 337.231 33.198 (2.098.646) 2.78.690 (225.234) 46.556 (1.378.398) (225.234) 46.556 (1.378.398) (225.234) 46.556 (1.378.398) (225.234) 46.556 (1.378.398) (225.234) 46.556 (1.378.398) (225.234) 46.556 (1.378.398) (2.577) 700.000 (1.746.531) (2.683) (2.683)	1/1: 30/06/2013 (130.02) 872.33 1605.33 (406.01) (217.22 (2.955.13) (217.22 (2.955.13) (217.22 (2.955.13) (217.22 (2.955.13) (1.82.49) (1.82.49) (1.82.49) (1.82.49) (1.73.81) (7.50.00) (1.74.63) (3.550.00) (1.74.63) (3.550.00) (3.52.49)
Lykos Roperless Solutions S.A. Terrane L.T	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	Total     T	Direct Di	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2013 2013 2013 2013 2013 2013	Operating Activities         Profits / (losses) before taxes (continued activities)         Plus / loss adjustments for:         Deprecation / Amortzation         Provisions         Other, non cash transactions         Beauls (mone, expenses, profit and loss)         of investing activity         Debit interest and similar expenses         Plus / less adjustments for changes in accounts related to working capital or operating activities:         Decrasse / (increase) of inventories         Decrasse / (increase) of reveables         (Dersrease) / Increase of labilities (acctuding losns)         Debit interest 2 related appenses puid (Taxes paid) / Return on income tax         Total inflows / (outflows) from operating activities (a)         Interest income received         Process for masked strapilse from taxesing activities (b)         Interest income received         Process for insued / withforwn losns         Lons attlements         Lesse labilities stellements         Dividends paid         Total inflows / (outflows) from financing activities (c)         Interest income (deresse) of cash and cash equivalents of the period (a)*(b)*(C)         Loss attiments         Loss (deresse) of cash and cash equivalents of the period (a)*(b)*(C)	Amounts in Euro	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367) (1.340.041) (57.300) 495.269 (4.414.749) (6.093.712) 2.225.857 (911.176) (7.558.957) (91.176) (7.558.957) 9.450.000 (1.574.956) (1.574.956) (3.6000) (5.120) 7.559.324 (5.478.290) 7.730.343 2.252.053	1/1- 30/06/2014 (103.234) 870.996 (182.796) (325.515) (1.52.796) 337.231 23.198 (2.086.648) 279.609 (225.234) 46.566 (1.378.398) 12.786 (1.378.398) 12.786 (1.378.398) 12.786 (1.378.398) (2.53.517) 700.000 (1.74.6831) (2.088) (1.074.214) 3.660.630 877.441	1/1- 30/06/2013 (130.02/ 872.33 (406.01) (521.33 236.23 (217.22 (2.355.13 33.36 (2.17.22) (2.17.
Lykos Paperless Solutions S.A. Terrane L.T Inform Lykos (Romaio) L.T.O. Inform Lykos S.A. Competer Converting S.A. Sagnine Cimb A. Austrin Card Polidis B.S.O.O.A. Austrin Card SRL Provus Kart A.S. Abbain Digital Printing Solutions Sh.p.k. Abbain Digital Printing Solutions Sh.p.k. 2. During the reference period J.I. – 30/4/14 it twos not aris previous year 2013 the unique exymership change concer- and concurrently the full control of the crosp anior L20/2014 + "Lykos A.G." In realization of the optional public offer solu- tions and the full ownership of the rest above metition 3. The financial statements of the crosp since L20/2014 + "Lykos A.G." In realization of the optional public offer solu- remaining, indirectly or directly, the same. More informat Lykos A.G. direkt on 311/2014 is served as the announce presented to the Group's web address (www.lykos.gr) a 4. There are no pending judicial cases or other disputs on the whole group. 6. The cumulative growsion for the tax unaudided years for the Commany' favota Assets 3. There are no pending judicial cases or other disputs on the whole group. 6. The cumulative growsion for the Group and the Company is 1. The presonnal number of the Group and the Company is 1. Therecompany transactions between the Company, the Grobult of Corl J. D penness C. Raevingles (Josse per share have been calculated accord D Labelmess C. Raevingles (Josses per share have been calculated accord D Labelmess) C. Raevingles (Josses per share have been calculated accord D Labelmess) C. Raevingles (Josses per share have been calculated accord D Labelmess) C. Raevingles (Josses per share have been calculated accord D Labelmess) C. Raevingles (Josses per share have been calculated accord D Labelmess) C. Raevingles (Josses per share have been calculated accord D Labelmes) D Dependes C. Raevingles D Labelmess D Labelmess D Label	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	Total     T	Direct Direct Direct Indirect Indirect Indirect Indirect D	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2013 2013 2013 2013 2013 2013	Description Activities     Profits / (losses) before taxes (continued activities)     Pris / loss adjustments for:     Deprecation / Amortzation     Provisions     Other, non cash transactions     Results (mone, expenses, profit and loss)     of investing activity     Debit interest and similar expenses     Plus / less adjustments for changes in accounts related     to working capital or operating activities:     Decroses / (increase) of inventories     Diddende paid     Total inflows / (tottfows) from financing     activities (c)     Test increase (decrease) of cash and cash equivalents     of the period     Cash and cash equivalents at the end of the period     Cash and cash equivalents at the end of the period     Cash and cash equivalents at all announce taxing undergenetic for the parential     amounting to 207.084. Oncease at all announce taxing activities	Amounts in Euro  THE 63  THE 64  THE 64 THE 64 THE 64 THE 64 THE 64 THE 64 THE 64 THE 64 THE 64 THE 64 THE 64 THE 64 THE 64 THE 64 THE	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367) (1.340.041) (57.300) 495.269 (4.414.749) (6.093.712) 2.225.8557 (911.176) (7.558.957) (9.628.043) 2.235.818 21.237 (5.578.657) 9.450.000 (1.574.956) (3.600) (5.578.657) 9.450.000 (1.574.956) (3.600) (5.578.200) 7.730.343 2.252.053 1.000 2.252.053 1.000 1.730.343 2.252.053 1.000 1.730.343 2.252.053 1.000 1.730.343 2.252.053 1.000 1.730.343 2.252.053 1.000 1.730.343 2.252.053 1.0000 1.000 1.000 1.000	1/1- 39/06/2014 (103.234) 870.996 (182.796) (225.515) (13.579) (225.515) (23.515) (23.515) (23.516) (23.516) (23.53.932) (23.53.932) 12.786 (1.378.398) (23.53.932) 12.786 (1.378.398) (1.378.398) (1.378.398) (1.378.398) (23.53.932) 12.786 (330.577) 700.000 (1.746.831) (2.683) (1.74.818) 3.660.630 3.77.441 Comprehensive Incom	10: 30/06/2013 (130.02/ 872.39 1605.35 (466.01) (221.222 (2.955.13) 33.36 (21.7222 (2.955.13) 33.36 (2.17222) (2.955.13) 33.36 (2.955.13) (2.17222) (2.955.13) (2.17222) (2.955.13) (2.17222) (2.955.13) (2.17222) (2.955.13) (2.17222) (2.955.13) (2.17222) (2.955.13) (2.17222) (2.955.13) (2.17222) (2.1722) (2.172)
Lykos Paperless Solutions S.A.           Inform Lykos (Romaio) L.T.O.           Inform Lykos (Romaio) L.T.O.           Inform Lykos (Romaio) L.T.O.           Inform Lykos (Romaio) L.T.O.           Inform Lykos S.A.           Compaper Converting S.A.           Sagme Enth           Austric Card Anio Math           Austric Card Anio Math           Austric Card Anio Math           Austric Card SR.           Provus Kart A.S.           Albanian Digital Printing Solutions Sh.p.k.           2. During the reference period 3/1 — 30/6/14 it was not aris           a dia cancerneth the full control of the company PiProva is also aquired the full ownership of the rest above metrion           3. The financial statements of the corpus ance 12/3/2014 +           Type A.C." In realization of the optional public offer subve barbers in the Company, acquired gradually up to 12           the state and the Company, acquired gradually up to 12           the state and the Company is subverted barber metric           S. There are encumbrances on the Group's fixed assets with commany. Grad assets with commany. In add to 418/327.           There are no case of change in the duration or end of the meaning of paragraph 10.1 and 146 fk337.           The	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	a         Total           Total         Total           a         Total           b         Total           a         Total           b         Total           dote of the force of the part of the part of the part of the art of the ortage of the Company Fibure of the results of the doter of the force of the results of the doter of the force of the results of the art of the schange (www.held           to co ven roan obligations.         schange (www.held           a         30/6/13           824         20/6/13           824         20, during t           THE GROUP         -           -         -	Direct Direct Direct Indirect	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2013 2013 2013 2013 2013 2013	Description Activities     Profits / (neares) before taxes (continued activities)     Prof. / Isos adjustments for:     Description / Amortzation     Provisions     Other, non cash transactions     Results (income, expenses, proft and loss)     of investing activity     Debit interest and smiller expenses     Plus / less adjustments for changes in accounts related     to vorking capital or operating activities     Decrease / (increase) of reveables     (Decrease) / increase of investing activities     Decrease / (increase) of reveables     (Decrease) / increase of labilities (excluding losns)     Less;     Total inflows / food not income tax     (Totase paid) / Refurm on income tax     (Totase of languble and intanguble fixed assets     Proceeds for basels of tanglube and intanguble fixed assets     Cash of acguined subsidiary     Interest income received     Tiotal inflows / (outflows) from investing activities (b)     Total inflows / (outflows) from investing activities     (b)     Total inflows / (outflows) from investing activities     (b)     Total inflows / (outflows) from financing     activities (c)     Less investing activities     of tax equivalents at the end of the period     Cash and cash equivalents at the end of the period     Cash and cash equivalents at the end of the period     Cash and cash equivalents at the end of the period     Cash and cash equivalents at the end of the period     Cash and cash equivalents at the end of the period     Cash and cash equivalents at the end of the period     Cash and cash equivalents at the end of the period	Amounts in Euro  TIE 64  TIE	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.357) (1.340.041) (57.300) 495.269 (4.414.749) (6.093.712) 2.225.857 (911.176) (7.558.957) (6.280.435) 138.740 (5.578.657) 9.450.000 (1.754.956) (1.754.957) 9.450.000 (1.754.956) (3.600) (5.120) 7.659.324 (5.478.200) 7.70.343 2.252.033 10.151 10.1	1/1- 39/06/2014 (103.234) 670.996 (182.796) (225.515) (1.52.796) (325.515) (1.52.796) (325.515) (2.086.643) (2.086.643) (2.086.643) (2.25.234) 46.566 (1.378.399) (2.25.234) 46.556 (1.378.399) (2.25.234) (2.25.234) 46.556 (1.378.399) (2.25.234) (2.27.86) (2.27.86) (2.27.86) (2.27.86) (2.27.87) (	101- 30/06/2013 (130.02/ 872.39 1605.33 (466.01) (426.01) (426.02) (426.02) (426.02) (426.02) (426.02) (426.02) (426.02) (426.02) (127.02) (426.02) (426.02) (426.02) (127.02) (426.02)
Lykos Paperless Solutions S.A. Terrane L.T.A. Inform Lykos (Romaio) L.T.O. Inform Lykos (Romaio) L.T.O. Inform Lykos (Romaio) L.T.O. Inform Lykos (Romaio) L.T.O. Inform Lykos (S.A. Compaper Converting S.A. Sagains Gmbh Austris Card Still Provus Kard A.S. Abbeaina Digital Printing Solutions Sh.p.k. 2. During the reference period J.T. J. 20/(J.H & two and tris previous year 2013 the unique ownership change concer and concurrently the full control of the compa yield 20/2024 V "ykos A.C." In realization of the potional public offer sublive shares in the Company, acquired gradually up to 12 transaction is considered Internal restructuring of the for- memaining, indirectly or directly, the some. More informat Lykos A.C. dated on 311/2014 as well as in the announce preserved to the Corup's not Eddress (two.N.)/Nos.g/1 a There are encumbrances on the Group's fixed assets with commany's fixed assets. 3. There was no case of change in the durisdon or end of th a. The personnel number of the Compa yield Solution or end of th b. The personnel number of the Compa and the Company is D. Earnings / losses per share have been calculated accord 10. The financial statements of bure. Silvala Solution or end of th b. There was no case of change in the durisdon or end of th b. The personnel number of the Company is Constitutions Lagios, Sprindon Manias. D. Intercompany transactions between the Company, the Gr follows: D <u>Domme D Dapeness C Rearwalble C Rearwalble C Rearwalble C Rearwalble C Rearwalble C C</u>	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	a         Total           Total         Total           a         Total           b         Total           a         Total           b         Total           dote of the force of the part of the part of the part of the art of the ortage of the Company Fibure of the results of the doter of the force of the results of the doter of the force of the results of the art of the schange (www.held           to co ven roan obligations.         schange (www.held           a         30/6/13           824         20/6/13           824         20, during t           THE GROUP         -           -         -	Direct Direct Direct Indirect	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2013 2013 2013 2013 2013 2013	Operating Activities     Profits / (losses) before taxes (continued activities)     Prus / loss adjustments for:     Deprecation / Amortzation     Provisions     Other, non cash transactions     Results (nonces, expenses, profit and loss)     of investing activities     Decit interest and similar expenses     Pike / less adjustments for changes in accounts related     to vorking capital or operating activities     Decrease / (increase) of revealed     Decit interest is a count of the activities     Decrease / (increase) of investing activities (a)     Dettime activities     Decrease / (increase) of investing activities (a)     Dettime activities     Decrease / (increase) of investing activities (a)     Investing Activities     Pirochase of anglebe and intanglebe fixed assets     Total inflows / (outflows) from investing activities (b)     Financing Activities     Proceeds for assets investment received     Total inflows / (outflows) from investing activities (b)     Financing Activities     Proceeds for insued / withforwn loens     Lesse labilies activities     Dot (count activities     Decrease /	Amounts in Euro  TIE G	ROUP 1/1: 30/06/2013 32.750 2.705.034 (407.367 (1.340.041) (57.300) 495.269 (4.414.749) (6.093.712) 2.925.857 (495.726) (7.558.957) (6.280.435) 285.118 21.237 (6.280.435) 285.118 21.237 (5.578.657) 9.450.000 (1.754.956) (30.600) (5.120) 7.6553.324 (5.478.290) (5.120) 7.6553.324 (5.478.290) (5.120) 7.6553.324 (5.478.290) (5.120) 7.6553.324 (5.478.290) 7.733.333 2.252.053 10.11111 10.11111 10.11111 10.11111 10.11111 10.11111 10.11111 10.11111	1/1- 30/06/2014 (103.234) 670.996 (182.796) (225.515) (1.52,796) 337.231 33.198 (2.098.649) 279.609 (225.524) 46.566 (1.378.399) 12.786 (1.378.399) 12.786 (2.5315) (2.668) (1.374.519) 700.000 (1.746.313) (2.678.3189) 3.666.630 87.441 Comprehensive Income (1.074.214) (2.783.189) 3.666.630 87.441	101- 30/06/2013 100-2013 100-32 10
Lykos Paperless Solutions S.A.           Terrane L.T.           Inform Lykos (Romain) L.T.D.           Inform Lykos (Romain) S.A.           Compaper Converting S.A.           Austric Card GmbH           Austric Card SRL           Provus Kart A.S.           Abbinatin Digital Printing Solutions Sh.p.k.           Abbination Digital Printing Solutions Sh.p.k.           Abbination Digital Printing Solutions Sh.p.k.           Ja The financial distements of the Group since 12/02/2014 htt variance in the Group Since 12/02/2014 htt variance in the Gordeal solution of the Group Since 12/02/2014 htt variance in the Group Since 12/02/2014 h	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	a         Total           Total         Total           a         Total           b         Total           a         Total           b         Total           dote of the force of the part of the part of the part of the art of the ortage of the Company Fibure of the results of the doter of the force of the results of the doter of the force of the results of the art of the schange (www.held           to co ven roan obligations.         schange (www.held           a         30/6/13           824         20/6/13           824         20, during t           THE GROUP         -           -         -	Direct Direct Direct Indirect	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2013 2013 2013 2013 2013 2013	Descrating Activities     Profits / (lossed) biofore taxes (continued activities)     Profits / (lossed) biofore taxes (continued activities)     Profits / lossed adjustments for:     Descration / Amortzation     Thesians (mone, expenses, profit and loss)     of investing activity     Debit interest and similar expenses     Plus / less adjustments for changes in accounts related     to working capital or operating activities     Decrease / (increase) of inventories     Decrease / (inventories     Decrease / (increase) of inventories     Decrease / (increase) of inventories     Decrease / (interease) from investing activities (b) <u>Harters income received     Financing Activities     Procease for instand / withdrawn loans     Less labilities estiments     Dividends paid     Total inflows / (outflows) from financing     activities (c)     The intercase (decrease) of cash and cash equivalents     of the period (a)+(b)+(c)     Cash and cash equivalents at the end of the period     Cash and cash equivalents at the end of the period     Cash and cash equivalents at the end of the period     Cash and cash equivalents at the e</u>	Amounts in Euro  TIE G	ROUP 1/1: 30/06/2013 32.750 2.705.034 (407.367 (1.340.041) (57.300) 495.269 (4.414.749) (6.093.712) 2.925.857 (495.726) (7.558.957) (6.280.435) 285.118 21.237 (6.280.435) 285.118 21.237 (5.578.657) 9.450.000 (1.754.956) (30.600) (5.120) 7.6553.324 (5.478.290) (5.120) 7.6553.324 (5.478.290) (5.120) 7.6553.324 (5.478.290) (5.120) 7.6553.324 (5.478.290) 7.733.333 2.252.053 10.11111 10.11111 10.11111 10.11111 10.11111 10.11111 10.11111 10.11111	1/1- 30/06/2014 (103.234) 670.996 (182.796) (225.515) (1.52,796) 337.231 33.198 (2.098.649) 279.609 (225.524) 46.566 (1.378.399) 12.786 (1.378.399) 12.786 (2.5315) (2.668) (1.374.519) 700.000 (1.746.313) (2.5315) (2.668) (1.074.214) 2.783.189) 3.666.630 87.441 Comprehensive Income (1.074.214) (2.783.189) 3.666.633 87.441	1/1- 30/06/2013 (130.02) 872.33 1605.35 (466.01) (522.27 (217.22)
Lykos Paperless Solutions S.A. Terrane L.T.A. Inform Lykos (Romaio) L.T.O. Inform Lykos S.A. Competer Converting S.A. Solutions and the second	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	Total     Totad     Totad     Totad     Totad     Totad     Totad     Totad     T	Direct Di	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2014 2014 2014 2014 2014 2014 2014 2014	Operating Activities         Profis / (oscep) before taxes (continued activities)         Park / Jossep) before taxes (continued activities)         Park / asse algustements for         Provisions         Detter, non cash transactions         Results (noncease) of newtones (activities)         Detter (noncease) of newtones         Detter (noncease) of newtones         Detter (noncease) of newtones         Decrease / (noncease) of newtones         Total inflows / (outflows) from investing activities (not         Decrease / (nontewor) from francing         Decrease (decrease) of cash and cash equivalents         Decrease (decrease) of cash and cash equivalents         Decrease (decrease) of cash and cash equivalents         Decrease (decrease) at la anount cash equivalents         Decrease (decrease) at la anount cash equivalents         Decrease (decrease) at la anount cash equivalents         De	Amounts in Euro  TIE G	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367) (1.340.041) (57.300) 455.269 (4.414.749) (6.039.712) 2.425.857 (915.22) (915.176) (7.558.957) (915.22) (915.176) (7.558.957) 9.450.000 (1.754.956) (3.600) (5.578.657) 9.450.000 (1.754.956) (3.600) (5.780.572) 1.579.324 (5.478.290) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.org/10.1000 (3.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.org/10.1000 (3.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.org/10.1000 (5.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.org/10.1000 (5.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.org/10.1000 (5.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.org/10.1000 (5.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.org/10.1000 (5.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.org/10.1000 (5.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.org/10.1000 (5.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.org/10.1000 (5.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.0000 (5.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.0000 (5.120) 7.659.324 (5.478.291) 7.730.343 2.573.053 10 http://doi.0000 (5.120) 7.659.324 10 http://doi.0000 (5.120) 7.659.324 10 http://doi.0000 (5.120) 7.659.324 10 http://doi.0000 (5.120) 7.659.324 10 http://doi.0000 (5.120) 7.659.324 10 http://doi.0000 (5.120) 7.659.324 10 http://doi.0000 (5.120) 7.659.324 10 http://doi.0000 (5.120) 7.659.324 10 http://doi.0000 (5.120) (5.12	1/1- 39/06/2014 (103.234) 970.996 (152.595) (25.515) (25.515) (25.515) (25.515) (25.515) (25.515) (25.515) (25.224) 46.566 (1.376.998) (252.524) (1.376.991) (253.933) (276.6931) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.157) (25.155) (25.155) (25.157) (25.155) (25.157) (25.155) (25.157) (25.1	101- 30/06/2013 100-2013 100-32 10
Lykos Paperless Solutions S.A.           Terrane L.T.G.B.           Inform Lykos (Romain) L.T.D.           Inform Lykos (Romain) S.A.           Compager Converting S.A.           Compager Converting S.A.           Austric Card GmbH           Austric Card SRL           Provus Kard A.S.           Austric Card SRL           Provus Kard A.S.           Austric Card SRL           Provus Kard A.S.           Aubtric Card SRL           Provus Veri Z013 the unquie ownership change concerning iso aquired freence period 3/1 – 30/6/14 it vois not aris previous year 2013 the unquie ownership change concerning also aquired the lin ownership of the rist above methon also aquired in the lin ownership of the rist above methon also aquired in the lin ownership of the rist above methon also aquired of aduality up to 12/3/2014 it vois not aris previous year 2013 the unquie ownership of the rist above methon also aquired in aduality of the site also active the lin ownership of the rist above methon also aquired of aduality up to 12/3/2014 years to 11/1/1014 it vois not aris and a scienting.           1. There are encumbrances on the Group's fixed assets with the meaning of paragraphs 10, 11 and 14 of 145 33.           1. There are no case of change in the duration or end of th the sumaidia duration or edual of 145 2014 for the 57 Board of Tirectors members are : Nikobae tykos, Panagic Constantinos Lagios, Spiridon Manias.           1. There ares no case of change in the duration are in the follows:           2) Earning / losses per share have bean cad	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	a         Total           Total         Total           a         Total           b         Total           a         Total           b         Total           b         Total           b         Total           b         Total           b         Total           dated financial statement           dote of the foromy for the purder           across of the Company Forom           dote of the foromy before           be cover loan obligations.           to cover loan obligations.           set         set           B24           B24           B24/5/13           Set           a           -           -           -           -           -           -           -           -           -<	Direct Di	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2014 2014 2014 2014 2014 2014 2014 2014	<section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header>	Amounts in Euro  TIE G	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367 (1.340.041) (5.7300) 495.269 (6.092.712) 2.925.857 (6.935.22) (911.376) (7.558.957) (6.280.435) 285.118 285.118 285.118 285.118 285.118 285.118 285.118 285.118 285.118 (5.778.657) (5.378.657) (5.378.657) 3.0500 (5.120) 7.459.5324 (5.478.269) 7.730.343 2.520.331 In the "Statement of increal statements of increal sta	1/1- 39/06/2014 (103.234) 670.995 (182.789) (225.789) (325.515) (10.559) 337.231 33.198 (2.098.649) 279.609 (225.24) 46.356 (1.379.399) (235.393) 12.786 (1.379.399) (330.577) 700.000 (1.746.6331) (2.5315) (2.068) (1.074.214) (2.638) (2.783.109) 3.660.693 (1.074.214) (2.638) (1.074.214) (2.638) (1.074.214) (2.638) 9.677.411 Comprehensive Incomo business activities above "Statement of Comg of the financial statem "Statement of Comg of the financial statem 'Statement of Comg	101- 30/06/2013 100-2013 100-32 10
Lykos Paperless Solutions S.A. Terrane L.T.A. Inform Lykos (Romaio) L.T.O. Inform Lykos S.A. Competer Converting S.A. Solutions and the second	Greece 99.01 Greece 99.01 Crynu 98,199 Romaria 95,689 Romaria 95,689 Romaria 95,689 Romaria 100,000 Autra 100,000 Romaria 100,000 Ro	a         Total           Total         Total           a         Total           b         Total           a         Total           b         Total           a         Total           b         Total           b         Total           a         Total           b         Total           def financial stermal           def of the compa from before           actower b         the adverme           to cover loan obligations:           act 0.5.000. There was n           action         1           c         -           action         1           action <td< td=""><td>Direct     Direct     Direct     Direct     Direct     Indirect     Indirect     Indirect     Indirect     Indirect     Direct     Direct     Direct     Direct     Direct     Direct     Direct     Direct     Indirect     Indinindirect     Indirect</td><td>2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2014 2014 2014 2014 2014 2014 2014 2014</td><td>Operating Activities         Profis / (oscep) before taxes (continued activities)         Park / Jossep) before taxes (continued activities)         Park / asse algustements for         Provisions         Detter, non cash transactions         Results (noncease) of newtones (activities)         Detter (noncease) of newtones         Detter (noncease) of newtones         Detter (noncease) of newtones         Decrease / (noncease) of newtones         Total inflows / (outflows) from investing activities (not         Decrease / (nontewor) from francing         Decrease (decrease) of cash and cash equivalents         Decrease (decrease) of cash and cash equivalents         Decrease (decrease) of cash and cash equivalents         Decrease (decrease) at la anount cash equivalents         Decrease (decrease) at la anount cash equivalents         Decrease (decrease) at la anount cash equivalents         De</td><td>Amounts in Euro  TIE G  TIE G</td><td>ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367) (1.340.041) (57.300) (5.7300) (5.7300) (1.414.749) (6.097.12) 2.225.857 (911.176) (7.558.957) (911.176) (7.558.957) (911.176) (7.558.957) 9.450.000 (1.754.956) (3.0600) (5.578.657) 9.450.000 (1.754.956) (3.0600) 7.230.332 2.252.0533 138.740 (5.578.657) 9.450.000 (1.754.956) (</td><td>1/1- 39/06/2014 (103.234) 970.996 (152.595) (25.515) (25.515) (25.515) (25.515) (25.515) (25.515) (25.515) (25.224) 46.566 (1.376.998) (252.524) (1.376.991) (253.933) (276.6931) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.157) (25.155) (25.155) (25.157) (25.155) (25.157) (25.155) (25.157) (25.1</td><td>101- 30/06/2013 100-2013 100-32 10</td></td<>	Direct     Direct     Direct     Direct     Direct     Indirect     Indirect     Indirect     Indirect     Indirect     Direct     Direct     Direct     Direct     Direct     Direct     Direct     Direct     Indirect     Indinindirect     Indirect	2010 2010 2004-2013 2005-2013 2005-2013 2005-2013 2010-2013 2010-2013 2010-2013 2010-2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2013 2011-2013 2014 2014 2014 2014 2014 2014 2014 2014	Operating Activities         Profis / (oscep) before taxes (continued activities)         Park / Jossep) before taxes (continued activities)         Park / asse algustements for         Provisions         Detter, non cash transactions         Results (noncease) of newtones (activities)         Detter (noncease) of newtones         Detter (noncease) of newtones         Detter (noncease) of newtones         Decrease / (noncease) of newtones         Total inflows / (outflows) from investing activities (not         Decrease / (nontewor) from francing         Decrease (decrease) of cash and cash equivalents         Decrease (decrease) of cash and cash equivalents         Decrease (decrease) of cash and cash equivalents         Decrease (decrease) at la anount cash equivalents         Decrease (decrease) at la anount cash equivalents         Decrease (decrease) at la anount cash equivalents         De	Amounts in Euro  TIE G	ROUP 1/1- 30/06/2013 32.750 2.705.034 (407.367) (1.340.041) (57.300) (5.7300) (5.7300) (1.414.749) (6.097.12) 2.225.857 (911.176) (7.558.957) (911.176) (7.558.957) (911.176) (7.558.957) 9.450.000 (1.754.956) (3.0600) (5.578.657) 9.450.000 (1.754.956) (3.0600) 7.230.332 2.252.0533 138.740 (5.578.657) 9.450.000 (1.754.956) (	1/1- 39/06/2014 (103.234) 970.996 (152.595) (25.515) (25.515) (25.515) (25.515) (25.515) (25.515) (25.515) (25.224) 46.566 (1.376.998) (252.524) (1.376.991) (253.933) (276.6931) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.155) (25.157) (25.155) (25.155) (25.157) (25.155) (25.157) (25.155) (25.157) (25.1	101- 30/06/2013 100-2013 100-32 10











Koropi Attica, August 28, 2014

PRESIDENT OF THE BoD

NIKOLAOS LYKOS ID No AB 241783 GROUP CHIEF EXECUTIVE OFFICER

PANAGIOTIS SPYROPOULOS ID No AI 579288

CHIEF FINANCIAL DIRECTOR

ACCOUNTING MANAGER

ALEXANDRA ADAM ID No AE 118025 ANASTASIOS TATOS ID No S 240679 Reg. No of E.C. A' CLASS 9657







