



EUROBROKERS

EUROBROKERS INSURANCE BROKERS S.A.
(S.A. REGISTER 26891/06/B/92/5) Register no.: 68522003000
Kifissias Av. 100 & Marathonodromou 83

DATA AND INFORMATION OF THE FINANCIAL PERIOD 1 JANUARY - 30 SEPTEMBER 2015
(According to the Decision 4/507/28-04-2009 of the Capital Market's Commission Board of Directors)

The financial data and information presented below, aim to provide for a general overview of the financial position and the results of the Group and the Company EUROBROKERS INSURANCE BROKERS S.A. Therefore we suggest to readers, before proceeding to any investment decision or other transaction with the Group and the Company, to refer to the web site of the Company where financial statements are published as well as the certified auditors' opinion, when it is necessary.

ENTERPRISE DATA		STATEMENT OF CASH FLOWS - INDIRECT METHOD (consolidated and non consolidated)			
Pertinent Authority: Ministry of Economy, Competitiveness & Shipping Department of S.A. Internet address: www.eurobrokers.gr Date of authorisation of the annual financial statements: : 27 November 2015 Auditor: : Pavlos Stellakis (AMSOEL: 24941) Audit Firm: : GRANT THORNTON S.A. (AMSOEL : 127) Audit report type: : Unqualified opinion - Emphasis of matter		Amounts in thousands € Cash flows from operating activities Profit / (Loss) before tax (continued operations) (383) (558) (385) (576) Plus / minus adjustments for: Depreciation 55 61 55 61 Impairment of non-current and current assets 0 0 0 0 Profit / (Loss) from revaluation of the fair value of investment assets 0 0 0 0 Provisions 53 18 53 18 Exchange differences 0 0 0 0 Results (Revenue, expenses, profits and losses) of investment activity (152) (83) (150) (87) Debit interest and similar expenses 335 343 335 343 Plus / minus adjustments for movements of working capital accounts or related to the operating activities: Decrease / (increase) of receivables (428) (735) (429) (735) (Decrease) / increase of obligations (other than loans) 565 (290) 565 (289) Minus: Debit interest and similar expenses paid (31) (46) (31) (46) Taxes paid 0 (41) 0 (41) Operating cash flows from discontinued operations 0 (6) 0 0 Total cash generated from/ (used in) operating activities (a) 14 (1.337) 13 (1.352) Cash flows from investing activities Acquisition of subsidiaries, associates, joint ventures and other investments (15) 27 (15) 27 Acquisition of tangible and intangible fixed assets (19) (41) (19) (41) Proceeds from sales of tangible and intangible assets 0 0 0 0 Interest received 13 20 13 20 Dividends received 126 0 126 21 Cash flows from investing activities from discontinued operations 0 0 0 0 Total cash generated from/ (used in) investment activities (b) 105 6 105 27 Cash flows from financing activities Receipts from share capital increases 0 0 0 0 Payments for reduction of share capital 0 0 0 0 Receipts from issued/withdrawn loans 0 0 0 0 Repayment of loans 0 0 0 0 Repayment of leasing obligations (capital portion) 0 0 0 0 Dividends paid 0 0 0 0 Cash flows from financing activities from discontinued operations 0 0 0 0 Total cash generated from/ (used in) financing activities (c) 0 0 0 0 Net increase/ (decrease) in cash and cash equivalents (a) + (b) + (c) 119 (1.331) 118 (1.325) Cash and cash equivalents at beginning of year 145 1.511 145 1.477 Cash and cash equivalents from discontinued operations 0 (28) 0 0 Cash and cash equivalents at the end of period 264 152 263 152			
STATEMENT OF FINANCIAL POSITION (consolidated and non consolidated)		STATEMENT OF COMPREHENSIVE INCOME (consolidated and non consolidated)			
Amounts in thousands € ASSETS Fixed assets 3.748 3.792 3.748 3.792 Property investments 2.904 2.904 2.904 2.904 Intangible assets 31 22 31 22 Other non-current assets 1.901 1.891 1.828 1.820 Trade debtors 3.411 2.942 3.411 2.942 Other current assets 266 149 266 149 Other non-current assets held for sale 0 0 0 0 TOTAL ASSETS 12.261 11.700 12.188 11.629 EQUITY AND LIABILITIES Share capital 3.600 3.600 3.600 3.600 Other own funds (7.484) (7.101) (7.557) (7.172) Total funds owned by the parent company (a) (3.884) (3.501) (3.957) (3.572) Non controlling interests (b) 0 0 0 0 Total equity (c) = (a) + (b) (3.884) (3.501) (3.957) (3.572) Long-term debt 0 0 0 0 Provisions / other long-term liabilities 303 261 303 261 Short-term debt 12.253 11.969 12.253 11.969 Other short-term liabilities 3.589 2.971 3.589 2.971 Liabilities related to non-current assets held for sale 0 0 0 0 Total liabilities (d) 16.145 15.201 16.145 15.201 TOTAL EQUITY AND LIABILITIES (c)+(d) 12.261 11.700 12.188 11.629		Amounts in thousands € Gross turnover 2.002 2.295 2.002 2.295 Gross profit / (loss) 671 853 671 853 Profit / (Loss) before tax, finance and investment results (182) (312) (183) (312) Profit / (Loss) before tax (383) (558) (385) (576) Profit / (Loss) after tax from continuing operations (383) (546) (385) (564) Profit / (Loss) after tax from discontinued operations 0 0 0 0 Profit / (Loss) after tax (A) (383) (546) (385) (564) Parent company owners (383) (546) (385) (564) Non controlling interests 0 0 0 0 Other total after-tax income (B) 0 0 0 0 Aggregated total income after-tax (A)+(B) (383) (546) (385) (564) Parent company owners (383) (546) (385) (564) Non controlling interests 0 0 0 0 Profit / (Loss) after tax per share (in euros) from continuing operations (0,0638) (0,0910) (0,0642) (0,0940) Profit / (Loss) before taxes, finance and investment results and total depreciation 127 251 128 251			
STATEMENT OF CHANGES IN EQUITY (consolidated and non consolidated)		ADDITIONAL DATA AND INFORMATION			
Amounts in thousands € Total own funds - beginning of period (01.01.2015 and 01.01.2014 respectively) (3.501) (2.474) (3.573) (2.508) Aggregated total income after-tax (continued and discontinued operations) (383) (546) (385) (564) Increase / (decrease) of share capital 0 0 0 0 Total own funds - end of period (30.09.2015 and 30.09.2014 respectively) (3.884) (3.020) (3.958) (3.072)		all amounts in € thousands Income 159 159 Expenses 5 5 Receivables 161 161 Payables 0 0 Transactions and remunerations of directors and management team 591 591 Receivables from directors and management team 26 26 Obligations to directors and management team 135 135			

1. The financial statements have been drafted based on the same accounting principles that were used in order to draft the financial statement of 2014. 2. The trade name and the country of registration for each one of the companies included in the consolidated financial statements are mentioned in note No 1 & No 2 of the financial statements. The percentage with which the parent company participates, directly or indirectly, in their share capital, the integration method used, for each company included in the consolidated financial statements, is presented analytically in note No2 of the financial statements. 3. The company's and group's unaudited tax periods are presented analytically in note No 8 of the financial statements. 4. There are no judicial or under arbitration cases that are expected to have a significant impact on the financial situation or operation of the Company. 5. The number of staff employed of the parent company and the Group's on 30/09/15 amounts to 30 and on 30/09/14 to 30 persons. 6. In aggregate the provisions created are the following: a) For the unaudited tax periods the Company has created a total provision amounting to 47th. The Group's respective provision amounts to 47th €. b) for staff remuneration the Company has created a total provision of 234th. €, The Group's respective amounts to 234th. €. 7. The auditor's emphasis of matter refers to the going concern principle and to the impact of the general economic conditions in the company's activities, for which there is a reference in paragraph 3.1 of the annual financial statements. 8. The Company's and Group's income and expense amounts, to and from related-parties, cumulatively since the beginning of the financial period, and the balances of the receivables and obligations of the Company and the Group at the end of the current period, that have originated from transactions with the related parties, as these are defined within the accounting standard IAS 24 are the following:

<p>The President of the BoD</p> <p>GEORGIOS M. KOUMBAS I.D. no. X 080976</p>	<p>Marousi, 27 November 2015</p> <p>The Vice-President & CEO</p> <p>WALID ABDO I.D. no. AE 009721</p>
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The Accountant

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