


ENTERPRISE DATA			STATEMENT OF CASH FLOWS - INDIRECT METHOD		
Pertinent Authority:	Ministry of Economy, Competitiveness & Shipping Department of S.A. www.eurobrokers.gr				
Internet address:					
Date of authorisation of the annual financial statements:	: 29 September 2016				
Auditor:	: Emmanuil Petrakis (AMSOEL: 18731)				
Audit Firm:	:TMS S.A. (A.M. SOEL : 166)				
Audit report type:	: Unqualified opinion - Emphasis of matter				
STATEMENT OF FINANCIAL POSITION					
Amounts in thousands €	30-06-2016	31-12-2015	Amounts in thousands €	01/01-30/6/2016	01/01-30/06/2015
ASSETS			Cash flows from operating activities		
Fixed assets	2.892	2.907	Profit / (Loss) before tax	59	-73
Property investments	1.637	1.637	Plus / minus adjustments for:		
Intangible assets	13	27	Depreciation	24	36
Other non-current assets	1.831	1.704	Profit / (Loss) from sales of tangible and intangible assets	11	0
Trade debtors	4.668	4.140	Provisions	66	54
Other current assets	1.336	1.834	Results (Revenue, expenses, profits and losses) of investment activity	(21)	(172)
TOTAL ASSETS	12.377	12.250	Debit interest and similar expenses	22	220
EQUITY AND LIABILITIES			Decrease / (increase) of receivables	(805)	(483)
Share capital	3.600	3.600	(Decrease) / increase of obligations (other than loans)	(144)	713
Other own funds	(8.001)	(8.184)	Minus:		
Total funds owned by the parent company (a)	-4.401	-4.584	Debit interest and similar expenses paid	0	(15)
Long-term debt	11.062	0	Total cash generated from/ (used in) operating activities (a)	(789)	280
Provisions / other long-term liabilities	257	247	Cash flows from investing activities		
Short-term debt	60	11.100	Acquisition of subsidiaries, associates, joint ventures and other investments	0	(12)
Other short-term liabilities	5.400	5.487	Acquisition of tangible and intangible fixed assets	(6)	(19)
Liabilities related to non-current assets held for sale	0	0	Proceeds from sales of tangible and intangible assets	1	0
Total liabilities (d)	16.779	16.834	Interest received	10	7
TOTAL EQUITY AND LIABILITIES (c)+(d)	12.378	12.250	Dividends received	0	126
			Total cash generated from/ (used in) investment activities (b)	5	102
			Cash flows from financing activities		
			Total cash generated from/ (used in) financing activities (c)	0	0
			Net increase/ (decrease) in cash and cash equivalents (a) +(b) + (c)	(783)	382
			Cash and cash equivalents at beginning of year	1.000	145
			Cash and cash equivalents at the end of period	217	527
STATEMENT OF COMPREHENSIVE INCOME			STATEMENT OF CHANGES IN EQUITY		
Amounts in thousands €	30-06-2016	31-12-2015	Amounts in thousands €	01/01-30-6-2016	01/01-30/06/2015
Gross turnover	1.544	1.539	Total own funds - beginning of period (01.01.2016 and 01.01.2015 respectively)	(4.584)	(3.572)
Gross profit / (loss)	726	626	Aggregated total income after-tax	183	(99)
Profit / (Loss) before tax, finance and investment results	70	(13)	Total own funds - end of period (30.06.2016 and 30.06.2015 respectively)	(4.401)	(3.670)
Profit / (Loss) before tax	58	(73)			
Profit / (Loss) after tax (A)	183	(99)			
Other total after-tax income (B)	0	0			
Aggregated total income after-tax (A)+(B)	183	(99)			
Profit / (Loss) after tax per share (in euros)	0,03060	(0)			
Profit / (Loss) before taxes, finance and investment results and total depreciation	94	23			
ADDITIONAL DATA AND INFORMATION					
<p>1. The financial statements have been drafted based on the same accounting principles that were used in order to draft the financial statement of 2015 2. The trade name and the country of registration of the company are mentioned in note No 1 of the financial statements. 3. The company'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 company on 30/06/16 amounts to 34 and on 30/06/15 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. b) for stuff remuneration the Company has created a total provision of 256th. 7 .The auditor's emphasis of matter refers to the going concern principle and to the uncertainty that emerges in relation to it ,for which there is a reference in paragraph 2.1 of the annual financial statements. 8. The Company'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 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>					
Amounts in thousands €					
Income from other related-parties		1			
Expenses from other related-parties		3			
Transactions and remunerations of directors and management team		416			
Receivables from other related-parties		197			
Obligations from other related-parties		2			
The President of the BoD		The Vice-President & CEO	Marousi, 31 March 2016		The Accountant
GEORGIOS M. KOUMBAS I.D. no. X 080976		WALID ABDO I.D. no. AE 009721	The executive member of BoD		
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