

**FIGURES AND INFORMATION OF THE FINANCIAL PERIOD 1 JANUARY - 30 JUNE 2017**

COMPANY DETAILS		STATEMENT OF CASH FLOWS - INDIRECT METHOD		
Competent Authority	: Ministry of Economy, Competitiveness & Shipping Department of S.A.	<u>Amounts in thousands €</u>	<u>01/01 - 30/06/2017</u>	<u>01/01 - 30/06/2016</u>
Company's website	: www.eurobrokers.gr	<u>Operating activities</u>		
Date of approval by the Board of Directors of the annual financial statements	: 29 September 2017	(Loss) / profit for the period before tax	(106)	59
		Plus/ (Less) adjustments for:		
		Depreciation and amortisation	24	24
		Loss on disposal of PPE	9	11
		Provisions	8	66
Certified auditor	: Emmanouil Petrakis (SOEL Reg. No. 18731)	Currency translation differences	4	(1)
Audit firm	: TMS S.A. (SOEL Reg. No. 166)	Loss from investing activities	(14)	(21)
Type of audit report	: Unqualified opinion - Emphasis of matter	Interest and related expenses	95	22

STATEMENT OF CHANGES IN EQUITY		
Amounts in thousands €	30/06/2017	30/06/2016
Total equity at period start		
01/01/2017 and 01/01/2016 respectively)	-5.403	-4.584
Total comprehensive (loss) / income for the period after tax	(110)	183
Total equity at period end		
30.06.2017 and 30.06.2016, respectively)	-5.514	-4.401

STATEMENT OF COMPREHENSIVE INCOME		
	01/01 - 30/06/2017	01/01 - 30/06/2016
Amounts in thousands €		
Revenue	1.252	1.544
Gross profit	545	726
(Loss) / profit for the period before tax, financing and investing results	(19)	70
(Loss) / profit for the period before tax	(106)	58
(Loss) / profit for the period after tax (A)	(110)	183
Other comprehensive income for the period after tax	-	-
Total comprehensive (loss) / income for the period after tax (A)+ (B)	(110)	183
Net (loss) / profit for the period per share (in €)	(0,0184)	0,0306
Profit before tax, financing and investing results and total amortisation	7	94

ADDITIONAL FIGURES AND INFORMATION

Amounts in thousands €

Income

Expenses

Transactions with and compensation of directors and management

Receivables

Payables

GEORGIOS M. KOUMBAS
ID card no. X 080976

WALID ABDO
ID card no. AE 009721

EYFTHYMIA P. KOUTSOVASILI
 ID card no. AN 098794

