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<b>3</b>	.....	<b>25</b>
3.1	.....	26
3.2	.....	26
3.3	.....	26
3.4	.....	26
<b>4</b>	.....	<b>27</b>
<b>5</b>	.....	<b>28</b>
<b>6</b>	.....	<b>29</b>
<b>7</b>	.....	<b>29</b>
<b>8</b>	.....	<b>29</b>
<b>9</b>	.....	<b>29</b>
<b>10</b>	.....	<b>30</b>
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01/01/2013 - 31/12/2013

2013,

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" 1.859.881,41 " 1.250.777,31

2012

49%.

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LIDL Hellas.

2013

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Intersport Athletics AE,

LIDL Hellas,

House Market AE,  
MOTOR OIL (Hellas)

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**House Market AE,**  
(Pick-up Point)

**Intersport Athletics AE,**

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( Extra Super Market)

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**LIDL Hellas**

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31/12/13)

**Motor Oil (Hellas)**

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31/12/13

906.271,10

Intersport

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4.

" 297.202,95 " 61.509,49 2012.

(EBITDA)

" 73.152,72

" 167.437,70 2012.

" 13.141,86 "

225.352,82 2012,

" 41.714,53

" 182.062,27 2012.

5.

31.12.2013

" 416.239,95

31.12.2012

" 659.420,93.

31.12.2013

" 277.669,61

" 252.071,46

2012.

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31.12.2013

" 57.548,93 "

53.384,24 2012.

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Crowe Horwath International  
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		1/1- 31/12/2013	1/1- 31/12/2012
( )			
( )		19 1.859.881,41	1.250.777,31
		20 -1.562.678,46	-1.189.267,82
		<b>297.202,95</b>	<b>61.509,49</b>
		21 0,00	826,00
		22 -129.172,89	-127.757,19
		23 -93.858,30	-86.109,89
		24 -3.480,97	-20.436,99
/( ) , (EBITDA) ,		<b>73.152,72</b>	<b>-167.437,70</b>
		-2.461,93	-4.530,88
/( ) (EBIT) ,		<b>70.690,79</b>	<b>-171.968,58</b>
( )	25	-57.548,93	-53.384,24
/( )	26	<b>13.141,86</b>	<b>-225.352,82</b>
		28.572,67	43.290,55
/( ) ( )		<b>41.714,53</b>	<b>-182.062,27</b>
	27	<b>8,6563</b>	<b>-91,0311</b>
/( ) ( )		<b>0,00</b>	<b>0,00</b>
		<b>41.714,53</b>	<b>-182.062,27</b>
		<b>( )+( )</b>	

( )

	31/12/2013	31/12/2012
5	7.325,35	8.814,81
6	126,24	1.098,71
7	41,00	41,00
8	5.055,30	6.954,80
9	157.051,77	126.254,10
	<b>169.599,66</b>	<b>143.163,42</b>
10	765.202,70	367.377,40
11	135.125,56	195.572,15
12	277.669,61	252.071,46
	<b>1.177.997,87</b>	<b>815.021,01</b>
	<b>1.347.597,53</b>	<b>958.184,43</b>
13	270.000,00	60.000,00
14	20.000,00	20.000,00
	-131.627,67	-173.342,20
	<b>158.372,33</b>	<b>-93.342,20</b>
15	23.843,77	23.843,77
	<b>23.843,77</b>	<b>23.843,77</b>
16	416.239,95	659.420,93
17	358.074,17	358.361,96
18	391.067,31	9.899,97
	<b>1.165.381,43</b>	<b>1.027.682,86</b>
	<b>1.189.225,20</b>	<b>1.051.526,63</b>
	<b>1.347.597,53</b>	<b>958.184,43</b>

( )

1/1/2012	60.000,00	-	20.000,00	8.720,07	88.720,07
/( )	-	-	-	-182.062,27	-182.062,27
	-	-	-	-	-
	-	-	-	-182.062,27	-182.062,27
<b>31/12/2012</b>	<b>60.000,00</b>	<b>-</b>	<b>20.000,00</b>	<b>-173.342,20</b>	<b>-93.342,20</b>
1/1/2012	60.000,00	-	20.000,00	-173.342,20	-93.342,20
/( )	-	-	-	41.714,53	41.714,53
	-	-	-	-	-
	0,00	-	-	41.714,53	41.714,53
	210.000,00	-	-	-	210.000,00
	210.000,00	-	-	-	210.000,00
<b>31/12/2013</b>	<b>270.000,00</b>	<b>-</b>	<b>20.000,00</b>	<b>-131.627,67</b>	<b>158.372,33</b>

	<b>1/1/2012- 31/12/2013</b>	<b>1/1/2012- 31/12/2012</b>
( )		
<hr/>		
/( )	13.141,86	-225.352,82
/ :		
-	2.461,93	4.530,88
-	0,00	5.896,00
- ( , , & )	-2.385,02	-625,86
-	70.855,73	70.753,18
/ / :		
-/( )	-335.406,61	-24.106,31
-( )/ ( )	380.879,55	-26.452,50
:		
-	-95.036,71	-24.643,55
-	-2.225,00	0,00
<hr/>		
/( ) ( )	<b>32.285,73</b>	<b>-220.000,98</b>
<hr/>		
	0,00	0,00
	2.312,42	625,86
<hr/>		
/( ) ( )	<b>2.312,42</b>	<b>625,86</b>
<hr/>		
	210.000,00	0,00
/	0,00	350.000,00
	-219.000,00	0,00
<hr/>		
/( ) ( )	<b>-9.000,00</b>	<b>350.000,00</b>
<hr/>		
/( )	<b>25.598,15</b>	<b>130.624,88</b>
( )+( )+( )		
	252.071,46	121.446,58
<hr/>		
	<b>277.669,61</b>	<b>252.071,46</b>
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31 2013  
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➤ \_\_\_\_\_ : 31 2013  
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416 ."  
1.178 .", 13 ."  
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31.12.2013

	(Ö)	(Ö)	(Ö)	(Ö)	(Ö)	(Ö)
	-	-	-	-	41,00	41,00
( )	886.258,97	-	-	-	-	886.258,97
	277.669,61	-	-	-	-	277.669,61
	<b>1.163.928,58</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>41,00</b>	<b>1.163.969,58</b>

	(Ö)	(Ö)	(Ö)	(Ö)
( )	441.698,70	-	-	441.698,70
	416.239,95	-	-	416.239,95
	<b>857.938,65</b>	<b>0,00</b>	<b>0,00</b>	<b>857.938,65</b>

31.12.2012

	(Ö)	(Ö)	(Ö)	(Ö)	(Ö)	(Ö)
	-	-	-	-	41,00	41,00
	-	-	-	-	-	0,00
( )	558.670,51	-	-	-	-	558.670,51
	252.071,46	-	-	-	-	252.071,46
	<b>810.741,97</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>41,00</b>	<b>810.782,97</b>

	(Ö)	(Ö)	(Ö)	(Ö)
( )	368.261,93	-	-	368.261,93
	-	-	-	0,00
	659.420,93	-	-	659.420,93
	<b>1.027.682,86</b>	<b>0,00</b>	<b>0,00</b>	<b>1.027.682,86</b>

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(liability method)

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	<b>1/1/2013- 31/12/2013</b>	<b>1/1/2012- 31/12/2012</b>
	75.817,75	56.407,54
	14.909,66	10.937,98
	1.268,49	1.073,77
	<b>91.995,90</b>	<b>68.419,29</b>

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(EURIBOR LIBOR)

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	31/12/2013	31/12/2012
	416.239,95	659.420,93
	277.669,61	252.071,46
	<b>138.570,34</b>	<b>407.349,47</b>
	158.372,33	-93.342,20
	<b>296.942,67</b>	<b>314.007,27</b>
	46,67%	129,73%

4

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2.6

1	2012	9.272,54	32.904,10	42.176,64
		0,00	0,00	0,00
31	2012	9.272,54	32.904,10	42.176,64
1	2012	463,62	29.339,85	29.803,47
		927,24	2.631,12	3.558,36
31	2012	1.390,86	31.970,97	33.361,83
31	2012	7.881,68	933,13	8.814,81
1	2013	9.272,54	32.904,10	42.176,64
		0,00	0,00	0,00
31	2013	9.272,54	32.904,10	42.176,64
1	2013	1.390,86	31.970,97	33.361,83
		927,24	562,22	1.489,46
31	2013	2.318,10	32.533,19	34.851,29
31	2013	6.954,44	370,91	7.325,35

6

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1	2012	6.094,00	6.094,00
		0,00	0,00
31	2012	6.094,00	6.094,00

1	2012	4.022,77	4.022,77
		972,52	972,52
31	2012	4.995,29	4.995,29

	31	2012	1.098,71	1.098,71
--	----	------	----------	----------

1	2013	6.094,00	6.094,00
		0,00	0,00
31	2013	6.094,00	6.094,00

1	2013	4.995,29	4.995,29
		972,47	972,47
31	2013	5.967,76	5.967,76

	31	2013	126,24	126,24
--	----	------	--------	--------

7

%

	1.100.000,00	0,0001%	1,00
	1.100.000,00	0,0036%	40,00
	<b>2.200.000,00</b>		<b>41,00</b>

8

31/12/2013 31/12/2012

	4.320,87	6.220,37
	734,43	734,43
	<b>5.055,30</b>	<b>6.954,80</b>

9

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	31.12.2013	31.12.2012
	-389,53	-266,05
	-5,39	-95,15
	33.835,51	-11.092,65
	<b>33.440,59</b>	<b>-11.453,85</b>
	6.199,38	4.768,75
	117.411,80	132.939,20
	<b>123.611,18</b>	<b>137.707,95</b>
( )	<b>157.051,77</b>	<b>126.254,10</b>

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	1.1.2012	1.1-31.12.2012	31.12.2012	1.1-31.12.2013	31.12.2013
	-177,27	-88,78	-266,05	-123,48	-389,53
	-61,75	-33,40	-95,15	89,76	-5,39
	0,00	-11.092,65	-11.092,65	44.928,16	33.835,51
	<b>-239,02</b>	<b>-11.214,83</b>	<b>-11.453,85</b>	<b>44.894,44</b>	<b>33.440,59</b>
	5.671,75	-903,00	4.768,75	1.430,63	6.199,38
	77.530,82	55.408,38	132.939,20	-15.527,40	117.411,80
	<b>83.202,57</b>	<b>54.505,38</b>	<b>137.707,95</b>	<b>-14.096,77</b>	<b>123.611,18</b>
( )	<b>82.963,55</b>	<b>43.290,55</b>	<b>126.254,10</b>	<b>30.797,67</b>	<b>157.051,77</b>

31/12/2013

31/12/2012

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	31.12.2013	31.12.2012
(1/1/13, 1/1/12)	126.254,10	82.963,55
( , )	30.797,67	43.290,55
(31/12/13, 31/12/12)	<b>157.051,77</b>	<b>126.254,10</b>

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	31.12.2013	31.12.2012
	59.835,51	-11.092,65
	97.216,26	137.346,75
	<b>157.051,77</b>	<b>126.254,10</b>

10

	31/12/2013	31/12/2012
	626.231,70	340.780,95
	138.971,00	26.596,45
	<b>765.202,70</b>	<b>367.377,40</b>

11

	31/12/2013	31/12/2012
( / )	97.083,20	117.345,47
	4.441,10	1.588,03
	8.529,50	689,21
	5.539,79	3.589,83
	18.312,34	55.463,25
	0,00	15.710,74
	1.219,63	1.185,62
	<b>135.125,56</b>	<b>195.572,15</b>

96.662,89

12

	31/12/2013	31/12/2012
	866,51	106,73
	276.803,10	251.964,73
	<b>277.669,61</b>	<b>252.071,46</b>

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		270.000,00
	9.000	30,00
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40%

(Projected Unit Credit Method),

19,

40%

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<b>1.1.2012</b>	<b>23.843,77</b>
	0,00
<b>31.12.2012</b>	<b>23.843,77</b>
	0,00
<b>31.12.2013</b>	<b>23.843,77</b>

16

<b>31.12.2013</b>	<b>31.12.2012</b>
<b>416.239,95</b>	<b>659.420,93</b>

2013

220.000,00

17

<b>31.12.2013</b>	<b>31.12.2012</b>
<b>358.074,17</b>	<b>358.361,96</b>

296.724,25

83%

31/12/2013,

18

	<b>31/12/2013</b>	<b>31/12/2012</b>
	5.185,78	2.227,70
	158.993,87	0,00
	148.448,91	0,00
( , .)	2.831,67	2.595,18
-	2.787,46	2.675,66
-	72.819,62	2.401,43
	<b>391.067,31</b>	<b>9.899,97</b>

19

( )

	<b>1/1- 31/12/2013</b>	<b>1/1- 31/12/2012</b>
( )	0,00	59.877,00
( )	1.859.881,41	1.190.900,31
- )		
	<b>1.859.881,41</b>	<b>1.250.777,31</b>



20

	1/1- 31/12/2013	1/1- 31/12/2012
( )	0,00	59.877,00
( )	1.562.678,46	1.129.390,82
- )		
	<b>1.562.678,46</b>	<b>1.189.267,82</b>

21

	1/1- 31/12/2013	1/1- 31/12/2012
	0	825,99
	0	0,01
	<b>0,00</b>	<b>826,00</b>

22

	1/1- 31/12/2013	1/1- 31/12/2012
A	60,00	280,76
	109.057,10	109.526,60
	10.534,93	9.040,78
-	2.438,80	105,00
	4.620,13	4.273,17
	2.461,93	4.530,88
	<b>129.172,89</b>	<b>127.757,19</b>

23

	1/1- 31/12/2013	1/1- 31/12/2012
A	59.575,95	44.638,53
	17.280,82	31.002,00
	9.778,53	4.854,17
	6.894,00	4.589,67
	329,00	1.025,52
	<b>93.858,30</b>	<b>86.109,89</b>

24

	1/1- 31/12/2013	1/1- 31/12/2012
	0,00	5.896,00
	3.480,97	14.540,99
	<b>3.480,97</b>	<b>20.436,99</b>

25

	1/1-31/12/2013	1/1-31/12/2012
	-2.385,02	-625,86
&	55.501,61	49.420,96
	2.918,94	4.390,80
	1.513,40	198,34
	<b>57.548,93</b>	<b>53.384,24</b>

26

2013      2012

	31.12.2013	31.12.2012
( )	30.797,67	43.290,55
	-2.225,00	0,00
	<b>28.572,67</b>	<b>43.290,55</b>

	31.12.2013	31.12.2012
/( )	13.141,86	-225.352,82
(2013:26%, 2012:20%)	-3.416,88	45.070,56
/	-3.661,68	-1.780,01
	-2.225,00	0,00
	37.876,23	0,00
	<b>28.572,67</b>	<b>43.290,55</b>
/( )	<b>41.714,53</b>	<b>-182.062,27</b>

27

	1/1 - 31/12/2013	1/1 - 31/12/2012
/( )	41.714,53	-182.062,27
	4.819	2.000
<b>/( ) ( )</b>	<b>8,6563</b>	<b>-91,0311</b>

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2013

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2009. 2011 2012  
1159/22.07.2011  
2013

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31.12.2013	31.12.2012
307.829,86	960.983,46
1.994.357,91	1.994.357,91
1.131.360,00	1.064.210,00
<b>3.433.547,77</b>	<b>4.019.551,37</b>

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:	<u>31/12/2013</u>	<u>31/12/2012</u>
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31/12/2013      31/12/2012

	1/1-31/12/2013	1/1-31/12/2012	1/1-31/12/2013	1/1-31/12/2012	31/12/2013	31/12/2012	31/12/2013	31/12/2012
.	0,00	0,00	156.134,05	206.046,80	734,43	734,43	297.980,22	327.929,22
	<b>0,00</b>	<b>0,00</b>	<b>156.134,05</b>	<b>206.046,80</b>	<b>734,43</b>	<b>734,43</b>	<b>297.980,22</b>	<b>327.929,22</b>

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