

JUMBO SOCIETE ANONYME

REG No. 7650/06/B/86/04

Cyprou 9 and Hydras Street, Moschato Attikis

FIGURES AND INFORMATION FOR THE PERIOD 1 JULY 2010 TO 30 SEPTEMBER 2010

According to the Resolution 4/507/28.04.2009 of the Hellenic Capital Market Commission's BOD

The following figures and information that derive from the financial statements, aim to give summary information about the financial position and the results of JUMBO S.A. and JUMBO Group. Consequently, we recommend the reader, before proceeding to any type of investment choice or other transaction with the Company, to visit the company's web-site, where the financial statements prepared according to the International Financial Reporting Standards are posted, as well as the Auditor's Report, whenever this is required.

Company's Web Site:

Date of approval of the three month financial statements by the Board of Directors:

Certified Auditor:

Auditing company:

Auditor's opinion:

www.jumbo.gr

16 November 2010

Deligiannis Georgios (SOEL Reg.No 15791)

Christopoulos Panagiotis (SOEL Reg.No. 28481)

Grant Thornton (Reg.No 127)

Not required

STATEMENT OF FINANCIAL POSITION (consolidated and non-consolidated) sums in €

	THE GROUP		THE COMPANY	
	30/09/2010	30/06/2010	30/09/2010	30/06/2010
ASSETS				
Tangible fixed assets for own use	351.897.175	338.220.950	244.703.167	241.670.372
Investments in real estate	7.872.555	7.969.973	7.872.555	7.969.973
Other fixed assets	5.645.486	2.864.943	72.883.733	65.840.055
Inventories	162.985.380	176.435.733	151.688.131	165.272.868
Trade debtors	26.464.648	21.984.365	35.787.633	28.867.953
Other current assets	205.793.571	188.601.023	166.069.490	145.582.344
TOTAL ASSETS	760.658.815	736.076.987	679.004.709	655.203.565
EQUITY AND LIABILITIES				
Share Capital	181.919.108	181.828.072	181.919.108	181.828.072
Other Shareholder's Equity Items	287.583.316	270.645.113	216.570.680	203.396.995
Total Shareholder's Equity (a)	469.502.424	452.473.185	398.489.788	385.225.067
Minority Rights (b)	-	-	-	-
Total Equity (c)= (a)+(b)	469.502.424	452.473.185	398.489.788	385.225.067
Long term liabilities from loans	155.281.449	155.674.166	152.363.093	152.791.309
Provisions / Other long term liabilities	8.083.826	8.120.240	8.086.554	7.792.826
Other short term liabilities	127.791.116	119.809.396	120.065.274	109.394.363
Total liabilities (d)	291.156.391	283.603.802	280.514.921	269.978.498
Total Equity and Liabilities (c) + (d)	760.658.815	736.076.987	679.004.709	655.203.565

STATEMENT OF TOTAL COMPREHENSIVE INCOME (consolidated and non-consolidated) sums in €

	THE GROUP		THE COMPANY	
	1/7/2010-30/09/2010	1/7/2009-30/09/2009	1/7/2010-30/09/2010	1/7/2009-30/09/2009
Turnover	116.466.757	116.527.198	109.778.781	110.530.601
Gross profit / Loss	54.348.498	56.636.511	47.592.884	50.742.572
Profit / (Loss) before tax, financial and investment results	20.766.064	23.881.955	16.971.096	20.249.746
Profit / (loss) before tax	21.094.228	22.575.197	16.912.915	18.714.161
Less tax	(4.467.993)	(5.047.087)	(4.002.468)	(4.651.518)
Profit / (loss) after tax (A)	16.626.235	17.528.110	12.910.447	14.062.643
Attributable to:				
- Owners of the Company	16.626.235	17.528.110	12.910.447	14.062.643
- Minority Interests	-	-	-	-
Other comprehensive income after tax (B)	48.730	4.372	-	-
Total comprehensive income after tax (A) + (B)	16.674.965	17.532.481	12.910.447	14.062.643
- Owners of the Company	16.674.965	17.532.481	12.910.447	14.062.643
- Minority Interests	-	-	-	-
Basic earnings per share (€/share)	0,1280	0,1422	0,0994	0,1141
Diluted earnings per share (€/share)	0,1279	0,1380	0,0993	0,1113
Profit / (Loss) before tax, financial, investment results, depreciation and amortization	24.253.807	26.889.704	19.919.412	22.918.735

STATEMENT OF CHANGES IN EQUITY (consolidated and non-consolidated) sums in €

	THE GROUP		THE COMPANY	
	30/09/2010	30/09/2009	30/09/2010	30/09/2009
Total Equity at the beginning of the period (01.07.2010 and 01.07.2009 respectively)	452.473.185	355.664.810	385.225.067	305.760.536
Total comprehensive income for the period after tax continuing/discontinuing operations)	16.674.965	17.532.481	12.910.447	14.062.643
Increase / (Decrease) in Share Capital due to conversion of bond loan	91.036	12.003.144	91.036	12.003.144
Increase of reserve due to conversion of bond loan	266.890	33.340.958	266.890	33.340.958
Net Income recorded directly to equity	(3.653)	(119.381)	(3.653)	(119.381)
Total equity at the end of the period (30.09.2010 and 30.09.2009 respectively)	469.502.424	418.422.011	398.489.788	365.047.899

CASH FLOW STATEMENT - INDIRECT METHOD (consolidated and non-consolidated) sums in €

	THE GROUP		THE COMPANY	
	1/7/2010-30/09/2010	1/7/2009-30/09/2009	1/7/2010-30/09/2010	1/7/2009-30/09/2009
Operating activities				
Net profit for the period	16.626.235	17.528.110	12.910.447	14.062.643
Plus/minus adjustments for:				
Income taxes	4.467.993	5.047.087	4.002.468	4.651.518
Depreciation of tangible assets	3.488.078	3.006.329	2.948.651	2.667.570
Pension liability provisions (net)	185.908	146.432	185.908	146.432
Other provisions	-	58.849	-	58.849
Profit/(loss) from investment activities(profits, losses, income, expenses)	(335)	1.419	(335)	1.419
Interest and related income	(1.857.186)	(711.036)	(1.416.918)	(379.171)
Interest and related expenses	1.529.022	2.017.795	1.475.099	1.914.756
Exchange Differences	(49.286)	(32.064)	(49.286)	(13.637)
Operating profit before changes in the operating capital	24.390.429	27.062.921	20.056.034	23.110.379
Changes in Working Capital				
(Increase)/decrease in inventories	13.450.352	12.926.805	13.584.737	13.257.323
(Increase)/decrease in trade and other receivables	(144.854)	(3.826.542)	(2.318.336)	(5.735.233)
(Increase)/decrease in other current assets	(2.165.923)	(1.822.641)	(416.736)	(1.839.261)
Increase / (Decrease) in liabilities (excluding loans)	12.106.921	4.683.466	10.836.726	4.427.262
Other	(1.043.720)	(4.781)	(1.043.723)	(4.781)
Minus	-	-	-	-
Interest expense paid	(1.391.385)	(975.980)	(1.376.959)	(965.431)
Income tax paid	(3.236.821)	(927.328)	(2.456.220)	-
Total cash flows from operating activities (a)	41.964.999	37.115.920	36.865.523	32.250.259
Investment activities				
Share Capital increase of subsidiaries	-	-	(5.999.499)	(20.000.000)
Purchases of tangible and intangible assets	(23.571.141)	(13.529.252)	(9.468.464)	(9.608.143)
Sales of tangible assets	25.497	34.120	25.497	34.120
Interest received	1.456.281	585.372	1.416.918	379.171
Total cash flows from investment activities (b)	(22.089.363)	(12.909.760)	(14.025.548)	(29.194.852)
Financing activities				
Proceeds from share capital increase	370.849	46.557.277	370.849	46.557.277
Expenses for Capital Increase	(4.566)	(149.227)	(4.566)	(149.227)
Proceeds from loans	-	20.000.000	-	20.000.000
Loan repayments	(522.100)	(46.937.905)	(370.756)	(46.545.111)
Payment of finance lease liabilities	(152.040)	(143.774)	(152.040)	(143.774)
Total cash flows from financial activities (c)	(307.857)	19.326.371	(156.513)	19.719.166
Increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	19.567.779	43.532.532	22.683.462	22.774.573
Cash and cash equivalents at the beginning of the period	141.050.874	109.665.849	100.522.388	83.627.841
Exchange difference of cash and cash equivalents	(1.865)	(12.032)	-	-
Cash and cash equivalents at the end of the period	160.616.788	153.186.349	123.205.850	106.402.414
Cash in hand	2.140.649	2.013.341	2.019.999	1.913.841
Carrying amount of bank deposits and bank overdrafts	6.753.644	9.306.451	5.750.090	6.953.591
Sight and time deposits	151.722.495	141.866.557	115.435.761	97.534.982
Cash and cash equivalents at the end of the period	160.616.788	153.186.349	123.205.850	106.402.414

ADDITIONAL INFORMATION

References to the "COMPANY" or "JUMBO S.A." indicate, unless contents state the opposite, the "JUMBO" Group and its consolidated subsidiaries.

- The basic accounting principles applied are consistent with those applied for the financial statements of the previous year 2009-2010 (01/07/2009-30/06/2010). There is no change in the consolidation method in comparison to the financial year ended on 30.06.2010.
- There are no changes in the composition of the companies that are consolidated in the Group's Financial Statements, there are no changes in their consolidation method, and there are no companies or joint ventures that are not included in the Consolidated Financial Statements.
- There are no encumbrances on the company's assets. There are encumbrances on the subsidiary JUMBO TRADING LTD (a' & b' class mortgages), amounting to € 6.834 thousand to secure the bank borrowings.
- Number of staff employed :

Group	30/09/2010	30/09/2009
Permanent	3.012	2.737
Seasonal	569	581
Total	3.581	3.318
Company	30/09/2010	30/09/2009
Permanent	2.599	2.483
Seasonal	487	521
Total	3.086	3.004

- There are no litigious cases, the negative outcome of which might have a significant effect on the financial results of the Group and the Company. The Group's and Company's provisions balance, for every of the following categories are:

Category	Group	Company
Provisions for litigation matters	20.050	20.050
Provision for Unaudited financial years	204.105	204.105
Other Provision	3.157.362	3.101.894

- The fiscal years that are unaudited by the tax authorities for the Company and the Group's subsidiaries are presented in detail in note 4.16 to the interim financial statements.

- Income and expenses, cumulatively from the beginning of the accounting period and payables and receivables of the company at the end of the current accounting period which have arisen from transactions with related parties according to the IAS 24 are as follows:

	Group	Company
a) Income	-	8.236.923
b) Expenses	-	273.030
c) Receivables	-	9.565.949
d) Payables	-	122.351
e) Transactions and remuneration of managers and members of the administration	365.446	274.622
f) Receivables from managers and members of the administration	-	-
g) Payables to managers and members of the administration	-	-

- Companies included in the consolidated financial statements together with their registered addresses, participating interest and method of consolidation are presented in note 3.3 to the interim financial statements.
- Net investments for acquisition of the Company fixed assets for the period 01.07.2010 - 30.09.2010 came to € 5.909 thousand and the Group's to € 17.042 thousand.
- During the current financial period the Company or its subsidiary companies have not acquired any shares of the Parent Company.
- In July 2010 the subsidiary company JUMBO EC. B LTD proceeded to a Share Capital Increase of € 6m which was covered to the rate of 100% by the parent company JUMBO S.A. At the end of the period, the subsidiary share capital amounted to € 57.905 thousand.
- According to as at 09.09.2010 decision of the Board of Directors, the company's share capital increase by the amount of €91.036,40 was confirmed, with the issuance of 65.026 new common nominal shares, of nominal value € 1.40 each, arising from the conversion of 30.955 bonds on 08.09.2010 of the Convertible Bond Loan of the company, issued on 08.09.2006. As a result, the company's share capital rises to € 181.919.108,00 consisting of 129.942.220 common shares of nominal value € 1,40 each. These new 65.026 common shares of the company do not have the right for a dividend payment for the year 2009/2010 and are traded as a new series of shares since the 5th of October 2010. (notes 4.8.1 and 4.10)
- The total effect on equity of the amount of € 3.653 is analyzed as expenses for share capital increase, an amount of € 4.566, diluted by the amount of € 913 that pertains to deferred tax.
- Earnings per share were calculated according to the weighted average number of total shares.
- Total comprehensive income (after tax) pertains to exchange differences due to transformation of foreign subsidiary companies that for the period 1st July 2010 - 30th September 2010 amounted to € 48.730 (income), whereas for the relevant last year's period there was also income amounting to € 4.372.

Moschato, 16 November 2010

The President of the Board of Directors
& Managing Director

The Vice-President of the Board of Directors

The Financial Director

The Head of the Accounting Department

EVANGELOS-APOSTOLOS VAKAKIS SON OF GEORG.
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