

**JUMBO S.A.
GROUP OF COMPANIES**



**REG No. 7650/06/B/86/04 - G.E.MI.No. 121653960000
Cyprou 9 & Hydras Street, Moschato Attikis**

**INTERIM FINANCIAL RESULTS
For the period from 1 July 2013 to 30 September 2013**

**ACCORDIND TO THE INTERNATIONAL
FINANCIAL REPORTING STANDARDS
(I.F.R.S)**

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For the period from 1st July 2013 to 30th September 2013**

It is confirmed that the attached Interim Financial Statements for the period 01.07.2013-30.09.2013, are the ones' approved by the Board of Directors of JUMBO S.A. on November 22nd, 2013 and communicated to the public by being uploaded at the Company's website www.jumbo.gr where they will remain at the disposal of the investment public for a period of 5 years at least from the date of their editing and publishing. It is noted that summarized financial information published to the electronic address of the ATHEX and the company is intended to give the reader a general view but it does not provide a complete picture of the financial position, cash flows and the results of the Group and the Company in compliance with International Financial Reporting Standards.

Moschato, 22nd November 2013

For the Jumbo SA
The President of the Board of Directors

Apostolos - Evangelos Vakakis

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A. INTERIM STATEMENT OF TOTAL COMPREHENSIVE INCOME

(All amounts are expressed in euros except from shares)

	Notes	THE GROUP		THE COMPANY	
		1/7/2013- 30/9/2013	1/7/2012- 30/9/2012	1/7/2013- 30/9/2013	1/7/2012- 30/9/2012
Turnover		131.188.517	123.968.155	120.898.645	113.285.355
Cost of sales		(69.222.269)	(66.495.597)	(70.325.890)	(65.684.313)
Gross profit		61.966.248	57.472.558	50.572.754	47.601.042
Other income		728.059	744.329	633.560	648.566
Distribution costs		(34.132.169)	(32.112.817)	(29.739.205)	(28.144.123)
Administrative expenses		(5.536.922)	(5.163.247)	(4.609.022)	(4.117.917)
Other expenses		(888.408)	(962.009)	(647.835)	(725.617)
Profit before tax, interest and investment results		22.136.807	19.978.813	16.210.253	15.261.952
Finance costs		(1.520.144)	(1.533.296)	(1.458.882)	(1.494.144)
Finance income		3.126.861	2.410.167	2.254.136	513.957
Other financial results		(404.320)	-	(404.320)	-
		1.202.397	876.871	390.933	(980.188)
Profit before taxes		23.339.204	20.855.684	16.601.186	14.281.765
Income tax	4.2	(5.274.716)	(3.707.972)	(4.393.803)	(2.937.929)
Profits after income tax		18.064.488	17.147.712	12.207.383	11.343.836
Attributable to:					
Shareholders of the parent company		18.064.488	17.147.712	12.207.383	11.343.836
Non controlling Interests		-	-	-	-
Basic earnings per share					
Basic earnings per share (€/share)	4.3	0,1389	0,1319	0,0939	0,0873
Diluted earnings per share (€/share)	4.3	-	-	-	-
Earnings before interest, tax investment results depreciation and amortization		26.857.885	24.482.349	19.723.473	18.663.198
Earnings before interest, tax and investment results		22.136.807	19.978.813	16.210.253	15.261.952
Profit before tax		23.339.204	20.855.684	16.601.186	14.281.765
Profit after tax		18.064.488	17.147.712	12.207.383	11.343.836

The accompanying notes constitute an integral part of the financial statements.

B. INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME

(All amounts are expressed in euros except from shares)

	Statement of Comprehensive Income			
	THE GROUP		THE COMPANY	
	1/7/2013- 30/9/2013	1/7/2012- 30/9/2012	1/7/2013- 30/9/2013	1/7/2012- 30/9/2012
Net profit (loss) for the period	18.064.488	17.147.712	12.207.383	11.343.836
Financial assets available for sale				
Current period's gains/ (losses)	454.623	-	454.623	-
Transfer of reserves to results due to the sale of shares	188.379	-	188.379	-
Exchange differences on translation of foreign operations	(27.530)	(51.648)	-	-
Other comprehensive income for the period after tax	615.473	(51.648)	643.003	-
Total comprehensive income for the period	18.679.961	17.096.064	12.850.386	11.343.836
Total comprehensive income for the period to:				
Owners of the company	18.679.961	17.096.064	12.850.386	11.343.836
Non controlling Interests	-	-	-	-

The accompanying notes constitute an integral part of the financial statements.

C. INTERIM STATEMENT OF FINANCIAL POSITION

(All amounts are expressed in euros unless otherwise stated)

	Notes	THE GROUP		THE COMPANY	
		30/09/2013	30/06/2013	30/09/2013	30/06/2013
Assets					
Non current					
Property, plant and equipment	4.4	432.563.729	430.938.766	279.977.900	278.883.639
Investment property	4.5	6.789.269	6.885.062	6.789.269	6.885.062
Investments in subsidiaries	4.6	-	-	161.378.564	159.378.560
Financial assets available for sale	4.8	3.522.964	5.271.215	-	1.748.250
Other long term receivables		22.966.531	22.910.453	11.719.285	11.649.570
Long term blocked bank deposits	4.9	-	7.138.988	-	-
		465.842.493	473.144.484	459.865.018	458.545.081
Current Assets					
Inventories		175.053.769	176.028.978	158.087.380	160.846.336
Trade debtors and other trading receivables		31.003.997	23.726.384	47.370.157	40.013.586
Other receivables		25.274.985	20.443.199	20.285.368	18.951.122
Investments held to maturity	4.7	46.504.197	-	46.504.197	-
Financial assets at fair value through profit/loss account		9.326.250	9.984.996	9.326.250	9.984.996
Other current assets		7.509.432	6.380.470	7.068.884	6.050.167
Short term blocked bank deposits	4.9	21.416.964	14.277.976	-	-
Cash and cash equivalents	4.10	142.808.862	170.014.243	56.722.376	88.365.429
		458.898.456	420.856.246	345.364.612	324.211.636
Total assets		924.740.949	894.000.730	805.229.630	782.756.717
Equity and Liabilities					
Equity attributable to the shareholders of the parent entity					
Share capital	4.11	154.871.499	154.693.664	154.871.499	154.693.664
Share premium reserve	4.11.1	14.654.436	13.957.173	14.654.436	13.957.173
Translation reserve		(766.926)	(739.396)	-	-
Other reserves	4.11.2	268.261.063	267.618.224	268.261.259	267.618.420
Retained earnings		221.603.017	203.538.527	110.037.707	97.830.324
		658.623.088	639.068.192	547.824.901	534.099.581
Non controlling Interests		-	-	-	-
Total equity		658.623.088	639.068.192	547.824.901	534.099.581
Non-current liabilities					
Liabilities for pension plans		4.080.778	3.960.972	4.065.688	3.945.881
Long term loan liabilities	4.12/4.13	1.286.257	1.383.584	1.286.257	1.383.584
Other long term liabilities		9.543	9.548	9.543	9.548
Deferred tax liabilities	4.15	7.730.734	7.589.085	7.729.004	7.587.356
Total non-current liabilities		13.107.312	12.943.189	13.090.492	12.926.369
Current liabilities					
Provisions		166.758	166.758	166.758	166.758
Trade and other payables		51.588.310	52.370.507	50.991.433	52.136.205
Current tax liabilities	4.16	28.441.774	21.699.106	25.142.646	19.466.581
Long term loan liabilities payable in the subsequent year	4.14	146.571.185	147.972.709	146.150.236	147.125.577
Other current liabilities		26.242.521	19.780.269	21.863.164	16.835.646
Total current liabilities		253.010.549	241.989.349	244.314.237	235.730.767
Total liabilities		266.117.861	254.932.538	257.404.729	248.657.136
Total equity and liabilities		924.740.949	894.000.730	805.229.630	782.756.717

The accompanying notes constitute an integral part of the financial statements.

D. INTERIM STATEMENT OF CHANGES IN EQUITY - GROUP

(All amounts are expressed in euros except from shares)

	THE GROUP									
	Share capital	Share premium reserve	Translation reserve	Statutory reserve	Fair Value reserve	Tax - free reserves	Extraordinary reserves	Other reserves	Retained earnings	Total Equity
Restated balances as at 1st July 2013, according to the IFRS	154.693.664	13.957.173	(739.396)	28.407.683	(643.003)	1.797.944	238.088.590	14.393	203.538.528	639.115.576
Adjustments due to revised IAS 19								(47.384)		(47.384)
Adjusted balances as at 1st July 2013, according to the IFRS	154.693.664	13.957.173	(739.396)	28.407.683	(643.003)	1.797.944	238.088.590	(32.991)	203.538.528	639.068.192
<i>Changes in Equity</i>										
Share capital increase due to conversion of bond loan	177.835									177.835
Capitalisation of share premium reserves										-
Increase of share premium reserve due to conversion of bond loan		698.922						(224)		698.698
Deferred taxation of expenses due to conversion of bond loan		583						60		643
Expenses of the share capital increase		(2.241)								(2.241)
Statutory reserve										-
Extraordinary reserves										-
<i>Transactions with owners</i>	177.835	697.264	-	-	-	-	-	(164)	-	874.935
<i>Net Profit for the period 01/07/2013-30/09/2013</i>									18.064.488	18.064.488
<i>Other comprehensive income</i>										-
Exchange differences on translation of foreign operations			(27.530)							(27.530)
Other comprehensive income for the period	-	-	(27.530)	-	-	-	-	-	-	(27.530)
Loss on devaluation of stocks and bonds					762.237					762.237
Deferred tax due to reserve devaluation of securities					(119.234)					(119.234)
Total comprehensive income for the period	-	-	(27.530)	-	643.003	-	-	-	18.064.488	18.679.961
Balance as at September 30th, 2013 according to IFRS	154.871.499	14.654.436	(762.219)	28.407.683	-	1.797.944	238.088.590	(33.155)	221.603.016	658.623.088
Restated balances as at 1st July 2012, according to the IFRS	181.947.552	13.810.028	(729.864)	24.530.543	-	1.797.944	167.908.820	14.425	203.632.966	592.912.413
Adjustments due to revised IAS 19								(462.229)		(462.229)
Adjusted balances as at 1st July 2012, according to the IFRS	181.947.552	13.810.028	(729.864)	24.530.543	-	1.797.944	167.908.820	(447.804)	203.632.966	592.450.184
<i>Changes in Equity</i>										
Share capital increase due to conversion of bond loan										-
Capitalisation of share premium reserves										-
Return of Capital to shareholders	(27.292.133)									(27.292.133)
Increase of reserves due to conversion of bond loan										-
Deferred taxation due to conversion of bond loan										-
Expenses of the share capital increase										-
Statutory reserve										-
Extraordinary reserves										-
<i>Transactions with owners</i>	(27.292.133)									(27.292.133)
<i>Net Profit for the period 01/07/2012-30/09/2012</i>									17.147.712	17.147.712
<i>Other comprehensive income</i>										-
Exchange differences on translation of foreign operations			(51.648)							(51.648)
Other comprehensive income for the period	-	-	(51.648)	-	-	-	-	-	-	(51.648)
Total comprehensive income for the period	-	-	(51.648)	-	-	-	-	-	17.147.712	17.096.064
Balance as at September 30th, 2012 according to IFRS	154.655.419	13.810.028	(781.512)	24.530.543	-	1.797.944	167.908.820	(447.804)	220.780.677	582.254.115

The accompanying notes constitute an integral part of the financial statements.

E. INTERIM STATEMENT OF CHANGES IN EQUITY - COMPANY

(All amounts are expressed in euros except from shares)

	THE COMPANY								
	Share capital	Share premium reserve	Statutory reserve	Fair Value reserve	Tax - free reserves	Extraordinary reserves	Other reserves	Retained earnings	Total Equity
Restated balances as at 1st July 2013, according to the IFRS	154.693.664	13.957.173	28.407.683	(643.003)	1.797.944	238.088.590	14.393	97.830.324	534.146.769
Adjustments due to revised IAS 19							(47.188)		(47.188)
Adjusted balances as at 1st July 2013, according to the IFRS	154.693.664	13.957.173	28.407.683	(643.003)	1.797.944	238.088.590	(32.795)	97.830.324	534.099.581
<i>Changes in Equity</i>									
Share capital increase due to conversion of bond loan	177.835								177.835
Return of Capital to shareholders									-
Increase of share premium reserve due to conversion of bond loan		698.922					(224)		698.698
Expenses of the share capital increase		(2.241)							(2.241)
Deferred taxation of expenses due to conversion of bond loan		583					60		643
Statutory reserve									-
Extraordinary reserves									-
<i>Transactions with owners</i>	177.835	697.264	-	-	-	-	(164)	-	874.934
<i>Net Profit for the period 01/07/2013-30/09/2013</i>								12.207.383	12.207.383
<i>Other comprehensive income</i>									
Exchange differences on translation of foreign operations									-
<i>Other comprehensive income for the period</i>									-
Loss on devaluation of stocks and bonds				762.237					762.237
Deferred tax due to reserve devaluation of securities				(119.234)					(119.234)
<i>Total comprehensive income for the period</i>				643.003				12.207.383	12.850.386
Balance as at September 30th, 2013 according to IFRS	154.871.499	14.654.436	28.407.683	-	1.797.944	238.088.590	(32.959)	110.037.707	547.824.901
Restated balances as at 1st July 2012, according to the IFRS	181.947.552	13.810.028	24.530.543	-	1.797.944	167.908.820	14.425	98.220.161	488.229.473
Adjustments due to revised IAS 19							(463.227)		(463.227)
Adjusted balances as at 1st July 2012, according to the IFRS	181.947.552	13.810.028	24.530.543	-	1.797.944	167.908.820	(448.802)	98.220.161	487.766.246
<i>Changes in Equity</i>									
Share capital increase due to conversion of bond loan									-
Capitalisation of share premium reserves									-
Return of Capital to shareholders	(27.292.133)								(27.292.133)
Increase of reserves due to conversion of bond loan									-
Deferred taxation due to conversion of bond loan									-
Expenses of the share capital increase									-
Dividend									-
Statutory reserve									-
Extraordinary reserves									-
<i>Transactions with owners</i>	(27.292.133)	-	-	-	-	-	-	-	(27.292.133)
<i>Net Profit for the period 01/07/2012-30/09/2012</i>								11.343.836	11.343.836
<i>Other comprehensive income</i>									
Exchange differences on translation of foreign operations									-
<i>Other comprehensive income for the period</i>									-
<i>Total comprehensive income for the period</i>								11.343.836	11.343.836
Balance as at September 30th, 2012 according to IFRS	154.655.419	13.810.028	24.530.543	-	1.797.944	167.908.820	(448.802)	109.563.997	471.817.949

The accompanying notes constitute an integral part of the financial statements.

F. INTERIM CASH FLOWS STATEMENT

(All amounts are expressed in euros unless otherwise stated)

<i>Indirect Method</i>	<i>Notes</i>	THE GROUP		THE COMPANY	
		30/09/2013	30/09/2012	30/09/2013	30/09/2012
<u>Cash flows from operating activities</u>					
Cash flows from operating activities	4.17	22.589.848	31.873.457	18.225.171	21.038.980
Interest payable		(1.395.556)	(1.444.694)	(1.345.600)	(1.424.024)
Income tax payable		(327.556)	(231.444)	(2.483)	-
Net cash flows from operating activities		<u>20.866.736</u>	<u>30.197.319</u>	<u>16.877.089</u>	<u>19.614.956</u>
<u>Cash flows from investing activities</u>					
Purchases of tangible and intangible assets		(6.613.143)	(14.056.529)	(5.403.586)	(3.373.805)
Proceeds of tangible assets		255.413	911.100	253.903	911.100
Share Capital Increase of subsidiaries		-	-	(2.000.005)	-
Disposals from Investments in financial assets available for sale		2.287.175	-	2.287.175	-
Disposals from Investments in financial assets at fair value through profit and loss		742.068	-	742.068	-
Investments held to maturity		(46.504.197)	-	(46.504.197)	-
Interest received		2.292.244	1.105.630	2.254.137	513.957
Net cash flows from investment activities		<u>(47.540.440)</u>	<u>(12.039.799)</u>	<u>(48.370.505)</u>	<u>(1.948.748)</u>
<u>Cash flows from financing activities</u>					
Expenses for Capital Increase		(2.241)	-	(2.241)	-
Loan repayments		(426.855)	(297.982)	(61.944)	-
Payments of finance lease liabilities		(85.453)	(162.487)	(85.453)	(162.487)
Return of share capital to shareholders		-	(27.292.133)	-	(27.292.133)
Net cash flows from financial activities		<u>(514.548)</u>	<u>(27.752.602)</u>	<u>(149.638)</u>	<u>(27.454.620)</u>
Increase/(decrease) in cash and cash equivalents (net)					
		<u>(27.188.252)</u>	<u>(9.595.082)</u>	<u>(31.643.054)</u>	<u>(9.788.412)</u>
Cash and cash equivalents at the beginning of the period		170.014.243	184.646.930	88.365.429	56.048.994
Exchange difference of cash and cash equivalents		(17.128)	(36)	-	-
Cash and cash equivalents at the end of the period		<u>142.808.862</u>	<u>175.051.812</u>	<u>56.722.376</u>	<u>46.260.582</u>
Cash in hand		2.388.904	2.678.909	2.220.375	2.512.707
Carrying amount of bank deposits and bank overdrafts		10.029.443	10.691.863	9.520.018	9.420.267
Sight and time deposits		130.390.515	161.681.040	44.981.983	34.327.608
Cash and cash equivalents at the end of the period		<u>142.808.862</u>	<u>175.051.812</u>	<u>56.722.376</u>	<u>46.260.582</u>

The accompanying notes constitute an integral part of the financial statements.

G. SELECTED EXPLANATORY NOTES TO THE INTERIM PARENT AND CONSOLIDATED FINANCIAL STATEMENTS AS AT 30th SEPTEMBER 2013

1. Information

Group's Interim Consolidated Financial Statement have been prepared in accordance with the International Financial Reporting Standards (IFRS) as those have been issued by the International Accounting Standards Board (IASB).

JUMBO is a trading company, established according to the laws in Greece. Reference made to the "COMPANY" or "JUMBO S.A." indicates, unless otherwise stated in the text, the Group "JUMBO" and its fully consolidated subsidiary companies.

The company's distinctive title is "JUMBO" and it has been registered in its articles of incorporation as well as by the department for trademarks of the Ministry of Development as a brand name for JUMBO products and services under number 127218 with protection period after extension until 5/6/2015.

The Company was incorporated in 1986 (Government Gazette 3234/26.11.1986) and its duration was set at thirty (30) years. According to the decision of the Extraordinary General Meeting of the shareholders dated 3/5/2006 which was approved by the decision of the Ministry of Development numbered K2-6817/9.5.2006, the duration of the company was extended to seventy years (70) from the date of its registration in Register of Societes Anonyme.

Originally the company's registered office was at the Municipality of Glyfada, at 11 Angelou Metaxa street. According to the same decision (mentioned above) of the Extraordinary General Meeting of shareholders which was approved by the decision of the Ministry of Development numbered K2-6817/9.5.2006 the registered office of the company was transferred to the Municipality of Moschato in Attica and specifically at 9 Kyprou street and Ydras, area code 183 46.

The company is registered in the Register of Societes Anonyme of the Ministry of Development, Department of Societes Anonyme and Credit, under No 7650/06/B/86/04 while the Company's number at the General Electronic Commercial Registry (G.E.M.I.) is 121653960000.

Activity of the company is governed by the law 2190/1920.

The Financial Statements of September 30th, 2013 have been approved by the Board of Directors at November 22nd, 2013.

2. Company's Activity

The company's main activity is the retail sale of toys, baby items, seasonal items, decoration items, books and stationery and is classified based on the STAKOD 03 bulletin of the National Statistics Service in Greece (E.S.Y.E.) under the sector "other retail trade of new items in specialized shops" (STAKOD category 525.9). A small part of its activities is the wholesale of toys and similar items to third parties.

Since 19/7/1997 the Company has been listed on the Stock Exchange and since June 2010 participates in FTSE/Athex 20 index. Based on the stipulations of the Regulation of the Stock Exchange, the Company's shares are placed at the "Main Market" category. Additionally the Stock Exchange applying the decision made on 24/11/2005 by its Board of Directors, regarding the adoption of a model of FTSE Dow Jones Industry Classification Benchmark (ICB), as of 2/1/2006 classified the Company under the sector of financial activity Toys, which includes only the company "JUMBO".

Within its 27 years of operation, the Company has become one of the largest companies in retail sale.

At 30/09/2013 the company operated 63 stores in Greece, Cyprus and Bulgaria and the on line store e-jumbo. In Greece, a new owned store in Serres began to operate in July 2013 of total surface 9ths sqm, while the operation of the rented store in Promahonas was terminated. In August the new rented store in Agios Eleftherios began to operate (11ths sqm).

At 30 September 2013 the Group employed 4.089 individuals as staff, of which 3.503 as permanent staff and 586 as seasonal staff. The average number of staff for the period, 01/07/2013 - 30/09/2013, was 3.933 individuals (3.454 as permanent and 479 as seasonal staff).

3. Accounting Principles Summary

The enclosed interim financial statements of the Group and the Company (henceforth Financial Statements) with date September 30th, 2013, for the period of July 1st 2013 to September 30th 2013 have been compiled according to the historical cost convention, the going concern principle and they comply with International Financial Reporting Standards (IFRS) as those have been issued by the International Accounting Standards Board (IASB), and have been adopted by the European Union, as well as their interpretations issued by the Standards Interpretation Committee (I.F.R.I.C.) of IASB, and are consistent to IAS 34 "Interim Financial Information".

Interim summary financial statements do not contain all the information and notes required in annual financial statements and must be studied in addition to the financial statements of the Company and the Group of the 30th of June, 2013 which have been uploaded at the Company's website www.jumbo.gr.

The reporting currency is Euro (currency of the country of the Company's headquarters) and all amounts are reported in Euro unless stated otherwise.

The preparation of financial statements according to International Financial Reporting Standards (IFRS) demands the use of estimate and judgment on the implementation of accounting principles. Significant assumptions made by the Management regarding the application of the Company's accounting principles and methods have been highlighted whenever this has been deemed necessary. Estimates and judgments made by the Management are constantly evaluated and are based on experiential data and other factors, including future events considered as predictable under normal circumstances.

Basic accounting principles adopted for the preparation of these financial statements have been also applied to the financial statements of 2012-2013 and have been applied to all the periods presented apart from the changes listed below.

3.1 New standards and amendments to existing standards that have been in force and adopted by the EU

The following amendments and interpretations of the IFRS have been issued by IASB and their application is mandatory from or after 01/01/2013. The most significant Standards and Interpretations are as follows:

Amendments to IAS 1 "Presentation of Financial Statements" - Presentation of Items of Other Comprehensive Income

In June 2011, the IASB issued the amendment to IAS 1 "Presentation of Financial Statements". The amendments pertain to the way of other comprehensive income items presentation. The aforementioned amendments have no impact on the financial statements of the Group and the Company.

IFRS 13 "Fair Value Measurement"

In May 2011, IASB issued IFRS 13 "Fair Value Measurement". IFRS 13 defines fair value, sets out in a single IFRS a framework for measuring fair value and requires disclosures about fair value measurements. The measurement and disclosure requirements of IFRS 13 apply when another IFRS requires or permits the item to be measured at fair value. IFRS 13 does not determine when an asset, a liability or an entity's own equity instrument is measured at fair value. Neither does it change the requirements of other IFRSs regarding the items measured at fair value and makes no reference to the way the changes in fair value are presented in the Financial Statements. The Standard does not affect the consolidated and separate financial statements.

Amendments to IAS 19 “Employee Benefits”

In June 2011, the IASB issued the amendment to IAS 19 “Employee Benefits”. The amendments aim to improve the issues related to defined benefit plans. The revised version eliminates the “corridor method” and requires the recognition of remeasurements (including actuarial gains and losses) arising in the reporting period in other comprehensive income. The amendments affect the consolidated financial statements due to the difference arising when recognizing actuarial earnings/(losses). The effect from the aforementioned amendments is presented analytically in note 10 to the financial statements.

Amendments to IFRS 7 “Financial Instruments: Disclosures” - Offsetting Financial Assets and Financial Liabilities.

In December 2011, IASB published new requirements for disclosures that enable users of Financial Statements to make better comparison between IFRS and US GAAP based financial statements. The amendment does not affect the consolidated and separate financial statements.

Amendment to IFRS 1 “First-time Adoption of International Financial Reporting Standards” - Government loans

In March 2012, IASB issued amendment to IFRS 1, which gives IFRS first-time adopters the option, on a loan by loan basis, of applying the IFRS requirements retrospectively provided that the necessary information to apply the requirements to a particular government loan was obtained at the time of initially accounting for that loan. The amendment does not affect the consolidated and separate financial statements.

IFRIC 20 “Stripping Costs in the Production Phase of a Surface Mine”

In October 2011, IASB issued IFRIC 20. The Interpretation clarifies the requirements for accounting for stripping costs associated with waste removal in surface mining, including when production stripping costs should be recognized as an asset, how the asset is initially recognized, and subsequent measurement. The interpretation is not applicable to the Group’s and the Company’s operations.

Annual Improvements 2009–2011 Cycle

IASB issued Annual Improvements 2009–2011 Cycle, a collection of amendments to International Financial Reporting Standards (IFRSs), as its latest set of annual improvements. The annual updates cycle provides an enforcement mechanism for necessary but not urgent amendments to IFRSs. The Group and the Company are in the process of assessing the impact of these improvements to the Financial Statements:

IAS 1 Presentation of Financial Statements

This amendment clarifies the difference between voluntary additional comparative information and the minimum required comparative information. Generally, the minimum required comparative period is the previous period.

IAS 16 Property, Plant and Equipment

The amendment clarifies that major spare parts and servicing equipment that meet the definition of property, plant and equipment are not inventory.

IAS 32 Financial Instruments: Presentation

The amendment clarifies that income taxes arising from distributions to equity holders are accounted for in accordance with IAS 12 Income Taxes.

IAS 34 Interim Financial Reporting

This amendment aligns the disclosure requirements for total segment assets with total segment liabilities in interim financial statements. This clarification also ensures that interim disclosures are aligned with annual disclosures.

3.2 Standards and amendments to existing standards that have not been yet in force and adopted by the EU

Standards and amendments to existing standards that have not been yet in force or have not been adopted by the EU are presented in this paragraph.

The International Accounting Standards Board (IASB) as well as the International Financial Reporting Interpretations Committee (IFRIC) has already issued a series of new accounting standards and interpretations that is not obligatory to be applied to the presented financial statements. The Group's estimate regarding the effect of these new standards and interpretations is as follows:

IFRS 9 "Financial Instruments" (effective for annual periods beginning on or after 01/01/2015)

On 12/11/2009 IASB issued the new Standard, the revised IFRS 9 "Financial Instruments: Recognition and Measurement" which is the first step in IASB project to replace IAS 39. In October 2010, IASB expanded IFRS 9 to add new requirements for classifying and measuring financial liabilities, derecognition of financial instruments, impairment, and hedge accounting. IFRS 9 defines that all financial assets are initially measured at fair value plus, in the case of a financial asset not at fair value through profit or loss, transaction costs. Subsequent measurement of financial assets is made either at amortized cost or at fair value, depending on how an entity manages its financial instruments (its business model) and the contractual cash flow characteristics of the financial assets. IFRS 9 generally prohibits reclassification between categories, however, when an entity changes its business model in a way that is significant to its operations, a re-assessment is required of whether the initial determination remains appropriate. The standard requires all investments in equity instruments to be measured at fair value. However, if an equity investment is not held for trading, an entity can make an irrevocable election at initial recognition to measure it at fair value through other comprehensive income. The current Standard has not been adopted by the European Union yet.

IFRS 10 "Consolidated Financial Statements", IFRS 11 "Joint Arrangements" and IFRS 12 "Disclosure of Interests in Other Entities", IAS 27 "Separate Financial Statements" and IAS 28 "Investments in Associates and Joint Ventures".

In May 2011, IASB issued three new Standards, namely IFRS 10, IFRS 11 and IFRS 12. IFRS 10 "Consolidated Financial Statements" sets out a new consolidation method, defining control as the basis under consolidation of all types of entities. IFRS 10 supersedes IAS 27 "Consolidated and Separate Financial Statements" and SIC 12 "Consolidation – Special Purpose Entities". IFRS 11 "Joint Arrangements" sets out the principles regarding financial reporting of joint arrangements participants. IFRS 11 supersedes IAS 31 "Interests in Joint Ventures" and SIC 13 "Jointly Controlled Entities – Non-Monetary Contributions by Venturers". IFRS 12 "Disclosure of Interests in Other Entities" unites, improves and supersedes disclosure requirements for all forms of interests in subsidiaries, under common audit, associates and non-consolidated entities. As a result of these new standards, IASB has also issued the revised IAS 27 entitled IAS 27 "Separate Financial Statements" and revised IAS 28 entitled IAS 28 "Investments in Associates and Joint Ventures". The new standards are effective for annual periods beginning on or after 01/01/2014, while earlier application is permitted. The Group will assess the impact of the new standards on its consolidated financial statements. The Standards have been adopted by the European Union in December 2012.

Amendments to IAS 32 "Financial Instruments: Presentation" – Offsetting financial assets and financial liabilities (effective for annual periods starting on or after 01/01/2014)

In December 2011, IASB issued amendments to IAS 32 "Financial Instruments: Presentation", which provides clarification on some requirements for offsetting financial assets and liabilities in the statement of financial position. The amendment is effective for annual periods beginning on or after 01/01/2014 and earlier application is permitted. The Group will assess the impact of the amendment on its consolidated financial statements. This amendment has been adopted by the European Union in December 2012.

Investment Entities (Amendments to IFRS 10, IFRS 12 and IAS 27) (effective for annual periods starting on or after 01/01/2014)

In October 2012 IASB issued Investment Entities (Amendments to IFRS 10, IFRS 12 and IAS 27). The amendments apply to a particular class of business that qualifies as investment entities. The IASB uses the term 'investment entity' to refer to an entity whose business purpose is to invest funds solely for returns from capital appreciation, investment income or both. An investment entity must also evaluate the performance of its investments on a fair value basis. Such entities could include private equity organisations, venture capital organisations, pension funds, sovereign wealth funds and other investment funds. The Investment Entities amendments provide an exception to the consolidation requirements in IFRS 10 and require investment entities to measure particular subsidiaries at fair value through profit or loss, rather than consolidate them. The amendments also set out disclosure requirements for investment entities. The amendments are effective from 1 January 2014 with early adoption permitted. The Group will assess the impact of the amendment on its consolidated financial statements. This amendment has not been adopted by the European Union yet.

Transition Guidance: Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities (Amendments to IFRS 10, IFRS 11 and IFRS 12)

Guidance is effective for annual periods starting on or after 01/01/2014. In June 2012 IASB issued Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities: Transition Guidance (Amendments to IFRS 10, IFRS 11 and IFRS 12) to clarify the transition guidance in IFRS 10. The amendments also provide additional transition relief in IFRS 10, IFRS 11 Joint Arrangements and IFRS 12 Disclosure of Interests in Other Entities, limiting the requirement to provide adjusted comparative information to only the preceding comparative period. Furthermore, for disclosures related to unconsolidated structured entities, the amendments will remove the requirement to present comparative information for periods before IFRS 12 is first applied. The Group will assess the impact of the amendment on its consolidated financial statements.

3.3 Structure of the Group

The companies included in the full consolidation of JUMBO S.A. are the following:

Parent Company:

Anonymous Trading Company under the name «JUMBO Anonymous Trading Company» and the title «JUMBO», was founded in year 1986, with headquarters today in Moschato of Attica (9 Cyprus & Ydras street), is enlisted since year 1997 at the Athens Stock Exchange and is enrolled to the Register of Societe Anonyme of Ministry of Development with Registration Number 7650/06/B/86/04 while the Company's number at the General Electronic Commercial Registry (G.E.M.I.) is 121653960000. The company has been classified in the Main Market category of the Athens Stock Exchange.

Subsidiary companies:

1. The subsidiary company with name «Jumbo Trading Ltd», is a Cypriot company of limited responsibility (Limited). It was founded in year 1991. Its foundation is Nicosia, Cyprus (Avraam Antoniou 9 Avenue, Kato Lakatamia of Nicosia). It is enrolled to the Register of Societe Anonyme of Cyprus, with number E 44824. It puts in, in Cyprus in the same sector with the parent company, that is the retail toys trade. Parent company owns the 100% of its shares and its voting rights.
2. The subsidiary company in Bulgaria with name «JUMBO EC.B.» was founded on the 1st of September 2005 as an One - person Company of Limited Responsibility with Registration Number 96904, book 1291 of Court of first instance of Sofia and according to the conditions of Special Law with number 115. Its foundation is in Sofia, Bulgaria (Bul. Bulgaria 51 Sofia 1404). Parent company owns 100% of its shares and its voting rights.
3. The subsidiary company in Romania with name «JUMBO EC.R. S.R.L.» was founded on the 9th of August 2006 as a Company of Limited Responsibility (srl) with Registration Number J40/12864/2006 of

the Trade Register, with registered office in Bucharest, area 3, B-dul Theodor Pallady avenue, number 51, Centrul de Calcul building 5th floor. Parent company owns 100% of its shares and its voting rights.

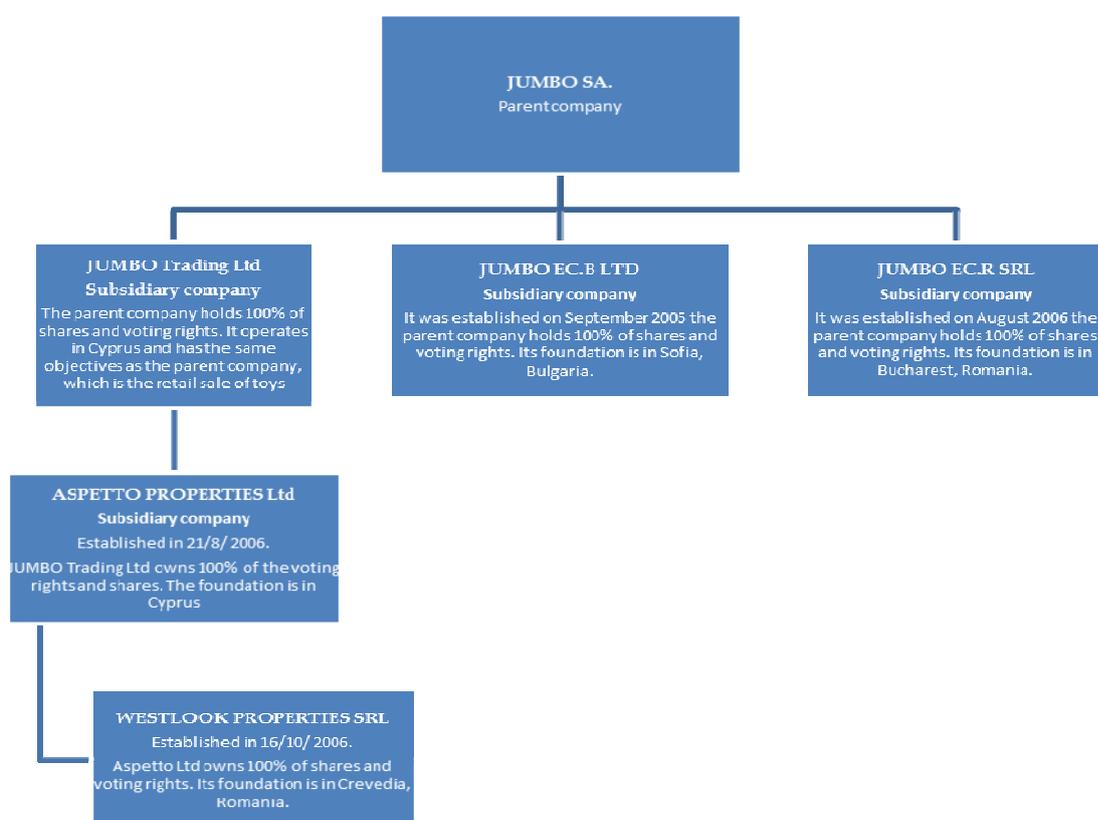
In August and September 2013 JUMBO EC. R SRL proceeded with two more share capital increases of € 2,00m as a total. Today, the subsidiary's share capital amounts to € 3,20m. All the above increases were covered by 100% by the parent company.

4. The subsidiary company ASPETTO Ltd was founded at 21/08/2006, in Cyprus Nicosia (Abraham Antoniou 9 avenue). «Jumbo Trading Ltd» owns 100% of its shares and its voting rights.

5. WESTLOOK Ltd is a subsidiary of ASPETTO Ltd which holds a 100% stake of its share capital. The company registered office is in Crevedia, county Dâmbovița (motorway București - Târgoviște, No. 670, Apartment 52). The company was founded at 16/10/2006.

Group companies, included in the consolidated financial statements and the consolidation method are the following:

Consolidated Subsidiary	Percentage and Participation	Main Office	Consolidation method
JUMBO TRADING LTD	100% Direct	Cyprus	Full Consolidation
JUMBO EC.B LTD	100% Direct	Bulgaria	Full Consolidation
JUMBO EC.R SRL	100% Direct	Romania	Full Consolidation
ASPETTO LTD	100% Indirect	Cyprus	Full Consolidation
WESTLOOK SRL	100% Indirect	Romania	Full Consolidation



During the current period, the structure of the Group hasn't change.

4. Notes to the Financial Statements

4.1 Segment Reporting

In terms of geography the Group operates through a sales' network developed in Greece, Cyprus and in Bulgaria. The above sectors are used from the company's management for internal information purposes. The management's strategic decisions are based on the readjusted operating results of every sector which are used for the measurement of productivity.

The activities of the Group which don't fulfill the criteria and the qualitative limits of IFRS 8 in order to set them as operating segments are presented as "Others". In the "Others", finance costs and finance income are included as well as other non operating results which can't be divided because they concern the total activity of the Group.

At the segment Greece the Company's management also monitors the sales from Greece to FYROM based on the commercial agreement with the independent customer Veropoulos Dooel and the sales from Greece to Albania based on the commercial agreement with the independent customer Kind Zone Sh.p.k. Total sales of the Company to FYROM and Albania for the period 01/07/2013-30/09/2013 reached the amount of 2.069 ths euro.

Results per segment for the first three months of the current financial year are as follows:

(amounts in €)	01/07/2013-30/09/2013				
	Greece	Cyprus	Bulgaria	Others	Total
Sales	120.898.645	15.480.188	9.521.404	-	145.900.237
Intragroup Sales	(14.632.155)	(13.615)	(65.950)	-	(14.711.720)
Total net sales	106.266.490	15.466.572	9.455.454	-	131.188.517
Cost of goods sold	(56.587.767)	(7.703.021)	(4.931.481)	-	(69.222.269)
Gross Profit	49.678.724	7.763.551	4.523.973	-	61.966.248
Other income				728.059	728.059
Administrative expenses	(478.913)	-	-	(5.058.010)	(5.536.922)
Distribution costs	(29.589.466)	(1.718.320)	(2.674.644)	(149.739)	(34.132.169)
Other expenses				(888.408)	(888.408)
Profit before tax, interest and investment results	19.610.345	6.045.231	1.849.329	(5.368.098)	22.136.807
Financial expenses				(1.924.464)	(1.924.464)
Financial income				3.126.861	3.126.861
Profit before tax	19.610.346	6.045.231	1.849.329	(4.165.701)	23.339.204
Income tax				(5.274.716)	(5.274.716)
Net profit	19.610.346	6.045.231	1.849.329	(9.440.417)	18.064.488
Depreciation and amortization	(3.382.001)	(300.250)	(888.925)	(154.664)	(4.725.840)

Results per segment for the first three months of the previous financial year are as follows:

(amounts in €)	01/07/2012-30/09/2012				
	Greece	Cyprus	Bulgaria	Others	Total
Sales	113.285.355	13.847.077	7.871.002	-	135.003.434
Intragroup Sales	(10.847.263)	(70.942)	(117.073)	-	(11.035.278)
Total net sales	102.438.092	13.776.134	7.753.929	-	123.968.155
Cost of goods sold	(55.521.560)	(6.895.823)	(4.078.214)	-	(66.495.597)
Gross Profit	46.916.532	6.880.311	3.675.715	-	57.472.558
Other income	-	-	-	744.329	744.329
Administrative expenses	(238.564)	-	-	(4.924.683)	(5.163.247)
Distribution costs	(28.109.190)	(1.627.823)	(2.340.872)	(34.932)	(32.112.817)
Other expenses	-	-	-	(962.009)	(962.009)
Profit before tax, interest and investment results	18.568.778	5.252.488	1.334.843	(5.177.295)	19.978.813
Financial expenses	-	-	-	(1.533.296)	(1.533.296)
Financial income	-	-	-	2.410.167	2.410.167
Profit before tax	18.568.778	5.252.488	1.334.843	(4.300.424)	20.855.684
Income tax	-	-	-	(3.707.972)	(3.707.972)
Net profit	18.568.778	5.252.488	1.334.843	(8.008.396)	17.147.712
Depreciation and amortization	(3.301.006)	(299.184)	(786.665)	(181.527)	(4.568.382)

The allocation of consolidated assets and liabilities to business segments for the period 01/07/2013 - 30/09/2013 and 01/07/2012 - 30/09/2012 is broken down as follows:

(amounts in €)	30/09/2013				
	Greece	Cyprus	Bulgaria	Other	Total
Segment assets	446.079.850	52.291.444	111.134.033	-	609.505.327
Non allocated Assets	-	-	-	315.235.622	315.235.622
Consolidated Assets	446.079.850	52.291.444	111.134.033	315.235.622	924.740.949
Sector liabilities	224.533.079	2.356.314	2.242.902	-	229.132.295
Non allocated Liabilities items	-	-	-	36.985.566	36.985.566
Consolidated liabilities	224.533.079	2.356.314	2.242.902	36.985.566	266.117.861

Group's Asset additions

(amounts in €)	30/09/2013
Greece	4.765.592
Cyprus	690.029
Bulgaria	11.194
Romania	1.039.509
Total	6.506.324

(amounts in €)	30/09/2012				
	Greece	Cyprus	Bulgaria	Others	Total
Segment assets	433.210.980	52.481.088	107.402.942	-	593.095.010
Non allocated Assets	-	-	-	257.644.149	257.644.149
Consolidated Assets	433.210.980	52.481.088	107.402.942	257.644.149	850.739.159
Sector liabilities	230.117.063	2.864.606	2.411.673	-	235.393.342
Non allocated Liabilities items	-	-	-	32.629.473	32.629.473
Consolidated liabilities	230.117.063	2.864.606	2.411.673	32.629.473	268.022.815

Group's Asset additions

(amounts in €)	30/09/2012
Greece	2.605.151
Cyprus	128.545
Bulgaria	10.316.020
Total	13.049.716

The Group's main activity is the retail sale of toys, infant supplies, seasonal items, decoration items, books and stationery.

The sales per type of product for the first quarter of the current fiscal year are as follows:

Sales per product type for the period 01/07/2013-30/09/2013		
Product Type	Sales in €	Percentage
Toy	30.928.616	23,58%
Baby products	15.152.187	11,55%
Stationary	19.369.518	14,76%
Seasonal	26.679.566	20,34%
Home products	38.983.960	29,72%
Other	74.670	0,06%
Total	131.188.517	100,00%

The sales per type of product for the first quarter of the previous fiscal year are as follows:

Sales per product type for the period 01/07/2012-30/09/2012		
Product Type	Sales in €	Percentage
Toy	29.576.705	23,86%
Baby products	15.304.692	12,35%
Stationary	18.818.616	15,18%
Seasonal	25.470.963	20,55%
Home products	34.765.785	28,04%
Other	31.394	0,03%
Total	123.968.155	100,00%

4.2 Income tax

According to Greek taxation laws, income tax for the period 1.7.2013-30.09.2013 was calculated at the rate of 26% on profits of the parent company and 10%, on average, on profits of the subsidiary JUMBO EC.B. in Bulgaria and 16% on profits of the subsidiaries JUMBO EC.R SRL and WESTLOOK SRL in Romania. For the subsidiary companies JUMBO TRADING LTD and ASPETTO LTD in Cyprus the tax rate was 12,5%.

Provision for income taxes disclosed in the financial statements is broken down as follows:

(amounts in €)	THE GROUP		THE COMPANY	
	30/09/2013	30/09/2012	30/09/2013	30/09/2012
Income taxes for the period	5.322.501	3.486.764	4.441.588	2.716.721
Deferred income tax for the period	(47.785)	221.208	(47.785)	221.208
Total income tax	5.274.716	3.707.972	4.393.803	2.937.929

4.3 Earnings per share

The analysis of basic and diluted earnings per share for the Group is as follows:

Basic earnings per share (amounts in euro)	THE GROUP		THE COMPANY	
	30/09/2013	30/09/2012	30/09/2013	30/09/2012
Earnings attributable to the shareholders of the parent company	18.064.488	17.147.712	12.207.383	11.343.836
Weighted average number of shares	130.028.788	129.962.537	130.028.788	129.962.537
Basic earnings per share (euro per share)	0,1389	0,1319	0,0939	0,0873

On 08.09.2013, in accordance to the terms of the expired Convertible Bond of the Company, issued on 08.09.2006, 67.492 bonds of nominal value and disposal value of EUR 10,00 applied for conversion and have been converted to 149.441 new common registered shares of nominal value of € 1,19 each. The new shares started being traded on the Athens Exchange on the October 15th , 2013, the Share Capital of the Company amounts to € 154.871.499,23, divided into 130.144.117 common registered shares with nominal value of € 1,19 each.

4.4 Property plant and equipment

a. Information on property plant and equipment

The Group re-estimated the useful life of fixed assets as at the date of the IFRS first time adoption based on the actual conditions under which fixed assets are used and not based on taxation criteria.

According to Greek taxation laws the Company as at 31/12/2008 and 31/12/2012 adjusted the cost value of its buildings and land. For IFRS purposes that adjustment was reversed because it does not fulfill the requirements imposed by IFRS.

Based on IFRS 1 the Group had the right to keep previous adjustments if the latter disclosed the cost value of fixed assets which would be estimated according to IFRS. The management of the Group estimates that values as disclosed as at the transition date are not materially far from the cost value which would have been estimated as at 30/6/2004 if IFRS had been adopted.

Based on the previous accounting principles there were formation accounts (expenses for acquisition of assets, notary and other expenses) which were depreciated either in a lump sum or gradually in equal amounts within five years. Based on IFRS and the Company's estimates those items increased the cost value of tangible assets, and their depreciation was re-adjusted based on accounting estimates made on the fixed assets charged (re-adjustment of useful life of tangible assets).

b. Depreciation

Depreciation of tangible assets (other than land which is not depreciated) are calculated based on the fixed method during their useful life which is as follows:

Buildings	30 - 35 years
Mechanical equipment	5 - 20 years
Vehicles	5 - 10 years
Other equipment	4 - 10 years
Computers and software	3 - 5 years

c. Acquisition of Tangible Assets

Net investments for the acquisition of fixed assets by the Company for the financial period 01/7/2013-30/09/2013 reached the amount of € 4.766 thousand and for the Group € 6.506 thousand. On 30/09/13

the Group had agreements for the construction of buildings and fixtures on buildings of € 692 thousand and the Company of € 118 thousand.

The analysis of the Group's and Company's tangible assets is as follows:
(amounts in Euro)

	THE GROUP										
	Land - Freehold	Buildings and fixtures on buildings - Freehold	Transportation means	Machinery - furniture and other equipment	Software	Fixed assets under construction	Total	Leasehold land and buildings	Leased means of transportation	Total of leasehold fixed assets	Total Property Plant and Equipment
Cost 30/06/2012	118.609.891	308.874.066	2.019.394	76.335.450	2.441.444	2.931.206	511.211.451	6.227.263	3.571.000	9.798.263	521.009.714
Accumulated depreciation	0	(54.577.307)	(785.571)	(46.061.076)	(2.071.013)	0	(103.494.967)	(1.112.739)	(1.185.751)	(2.298.490)	(105.793.457)
Net Cost as at 30/06/2012	118.609.891	254.296.759	1.233.823	30.274.374	370.431	2.931.206	407.716.484	5.114.524	2.385.249	7.499.773	415.216.257
Cost 30/06/2013	127.904.217	335.043.543	1.637.847	82.698.541	2.799.126	1.909.014	551.992.288	0	2.878.310	2.878.310	554.870.598
Accumulated depreciation	0	(67.174.467)	(1.130.004)	(52.178.732)	(2.298.033)	0	(122.781.236)	0	(1.150.596)	(1.150.596)	(123.931.832)
Net Cost as at 30/06/2013	127.904.217	267.869.076	507.843	30.519.809	501.093	1.909.014	429.211.052	0	1.727.714	1.727.714	430.938.766
Cost 30/09/2013	127.903.436	339.763.622	1.637.847	85.284.576	2.940.122	450.731	557.980.334	0	2.878.310	2.878.310	560.858.644
Accumulated depreciation	0	(70.192.440)	(1.167.195)	(53.372.743)	(2.346.007)	0	(127.078.385)	0	(1.216.530)	(1.216.530)	(128.294.915)
Net Cost as at 30/09/2013	127.903.436	269.571.182	470.652	31.911.833	594.115	450.731	430.901.949	0	1.661.780	1.661.780	432.563.729
	THE COMPANY										
	Land - Freehold	Buildings and fixtures on buildings - Freehold	Transportation means	Machinery - furniture and other equipment	Software	Fixed assets under construction	Total	Leasehold land and buildings	Leased means of transportation	Total of leasehold fixed assets	Total Property Plant and Equipment
Cost 30/06/2012	74.596.409	210.984.728	1.870.689	64.621.655	1.710.327	2.646.317	356.430.125	6.227.263	3.571.000	9.798.263	366.228.387
Accumulated depreciation	0	(44.937.231)	(639.426)	(41.110.090)	(1.409.730)	0	(88.096.477)	(1.112.739)	(1.185.751)	(2.298.490)	(90.394.965)
Net Cost as at 30/06/2012	74.596.409	166.047.497	1.231.263	23.511.565	300.597	2.646.317	268.333.648	5.114.524	2.385.249	7.499.773	275.833.420
Cost 30/06/2013	77.397.401	227.281.902	1.498.222	70.084.600	2.050.697	1.604.151	379.916.974	0	2.878.310	2.878.310	382.795.284
Accumulated depreciation	0	(54.112.324)	(990.378)	(46.057.549)	(1.600.798)	0	(102.761.048)	0	(1.150.597)	(1.150.597)	(103.911.645)
Net Cost as at 30/06/2013	77.397.401	173.169.578	507.844	24.027.051	449.899	1.604.151	277.155.926	0	1.727.713	1.727.713	278.883.639
Cost 30/09/2013	77.397.401	232.001.156	1.498.222	71.043.303	2.184.382	42.115	384.166.580	0	2.878.310	2.878.310	387.044.890
Accumulated depreciation	0	(56.253.260)	(1.027.569)	(46.928.563)	(1.641.068)	0	(105.850.460)	0	(1.216.530)	(1.216.530)	(107.066.990)
Net Cost as at 30/09/2013	77.397.401	175.747.896	470.653	24.114.740	543.314	42.115	278.316.120	0	1.661.780	1.661.780	279.977.900

Movement in fixed assets during the period for the Group is as follows:
(amounts in Euro)

	THE GROUP										
	Land - Freehold	Buildings and fixtures on buildings - Freehold	Transportation means	Machinery - furniture and other equipment	Software	Fixed assets under construction	Total	Leasehold land and buildings	Leased means of transportation	Total of leasehold fixed assets	Total Property Plant and Equipment
Cost											
Net Cost as at 30/06/2012	118.609.891	308.874.066	2.019.394	76.335.450	2.441.444	2.931.206	511.211.451	6.227.263	3.571.000	9.798.263	521.009.714
- Additions	9.298.627	26.169.477	695.492	6.572.623	358.645	23.184.836	66.279.700	0	0	0	66.279.700
- Decreases - transfers	0	0	(1.077.039)	(209.532)	(963)	(24.207.028)	(25.494.562)	(6.227.263)	(692.690)	(6.919.953)	(32.414.515)
- Exchange differences	(4.301)	0	0	0	0	0	(4.301)	0	0	0	(4.301)
Net Cost as at 30/06/2013	127.904.217	335.043.543	1.637.847	82.698.541	2.799.126	1.909.014	551.992.288	0	2.878.310	2.878.310	554.870.598
- Additions	0	4.720.079	0	3.103.532	140.996	3.243.403	11.208.010	0	0	0	11.208.010
- Decreases - transfers	0	0	0	(517.497)	0	(4.701.686)	(5.219.183)	0	0	0	(5.219.183)
- Exchange differences	(781)	0	0	0	0	0	(781)	0	0	0	(781)
Net Cost as at 30/09/2013	127.903.436	339.763.622	1.637.847	85.284.576	2.940.122	450.731	557.980.334	0	2.878.310	2.878.310	560.858.644
Depreciation											
Net Cost as at 30/06/2012	0	(54.577.307)	(785.571)	(46.061.076)	(2.071.013)	0	(103.494.967)	(1.112.739)	(1.185.751)	(2.298.490)	(105.793.457)
- Additions	0	(12.597.160)	(584.903)	(6.216.998)	(227.020)	0	(19.626.081)	0	(329.662)	(329.661)	(19.955.742)
- Decreases - transfers	0	0	240.470	99.342	0	0	339.812	1.112.739	364.816	1.477.555	1.817.367
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Net Cost as at 30/06/2013	0	(67.174.467)	(1.130.004)	(52.178.732)	(2.298.033)	0	(122.781.236)	0	(1.150.597)	(1.150.597)	(123.931.832)
- Additions	0	(3.017.973)	(37.191)	(1.460.977)	(47.974)	0	(4.564.115)	0	(65.933)	(65.933)	(4.630.048)
- Decreases - transfers	0	0	0	266.966	0	0	266.966	0	0	0	266.966
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Net Cost as at 30/09/2013	0	(70.192.440)	(1.167.195)	(53.372.743)	(2.346.007)	0	(127.078.385)	0	(1.216.530)	(1.216.530)	(128.294.915)

Movement in fixed assets during the period for the Company is as follows:
(amounts in Euro)

	THE COMPANY										
	Land - Freehold	Buildings and fixtures on buildings - Freehold	Transportation means	Machinery - furniture and other equipment	Software	Fixed assets under construction	Total	Leasehold land and buildings	Leased means of transportation	Total of leasehold fixed assets	Total Property Plant and Equipment
Cost											
Net Cost as at 30/06/2012	74.596.409	210.984.728	1.870.689	64.621.655	1.710.327	2.646.317	356.430.125	6.227.263	3.571.000	9.798.263	366.228.387
- Additions	2.800.992	16.297.174	695.492	5.672.477	341.333	13.112.262	38.919.730	0	0	0	38.919.730
- Decreases - transfers	0	0	(1.067.959)	(209.532)	(963)	(14.154.428)	(15.432.882)	(6.227.263)	(692.690)	(6.919.953)	(22.352.835)
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Net Cost as at 30/06/2013	77.397.401	227.281.902	1.498.222	70.084.600	2.050.697	1.604.151	379.916.974	0	2.878.310	2.878.310	382.795.284
- Additions	0	4.719.254	0	1.474.690	133.685	3.139.650	9.467.279	0	0	0	9.467.279
- Decreases - transfers	0	0	0	(515.987)	0	(4.701.686)	(5.217.673)	0	0	0	(5.217.673)
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Net Cost as at 30/09/2013	77.397.401	232.001.156	1.498.222	71.043.303	2.184.382	42.115	384.166.580	0	2.878.310	2.878.310	387.044.890
Depreciation											
Net Cost as at 30/06/2012	0	(44.937.231)	(639.426)	(41.110.090)	(1.409.730)	0	(88.096.477)	(1.112.739)	(1.185.751)	(2.298.490)	(90.394.965)
- Additions	0	(9.175.093)	(582.342)	(5.046.118)	(191.068)	0	(14.994.621)	0	(329.662)	(329.662)	(15.324.283)
- Decreases - transfers	0	0	231.390	98.659	0	0	330.049	1.112.739	364.816	1.477.555	1.807.604
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Net Cost as at 30/06/2013	0	(54.112.324)	(990.378)	(46.057.549)	(1.600.798)	0	(102.761.048)	0	(1.150.597)	(1.150.597)	(103.911.645)
- Additions	0	(2.140.936)	(37.191)	(1.137.860)	(40.270)	0	(3.356.257)	0	(65.933)	(65.933)	(3.422.190)
- Decreases - transfers	0	0	0	266.846	0	0	266.846	0	0	0	266.846
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Net Cost as at 30/09/2013	0	(56.253.260)	(1.027.569)	(46.928.563)	(1.641.068)	0	(105.850.460)	0	(1.216.530)	(1.216.530)	(107.066.990)

d. Encumbrances on fixed assets

There are no encumbrances on the parent company's fixed assets while for the subsidiary company Jumbo Trading LTD there are the following mortgages and pre notation of mortgage:

	30/9/2013
	€
Bank of Cyprus:	
Building in Lemessos	4.271.504
Building in Lemessos	2.562.902
	<u>6.834.406</u>

4.5 Investment property (leased properties)

As at the transition date the Group designated as investment property, investments in real estate buildings and land or part of them which could be measured separately and constituted a main part of the building or land under exploitation. The Group measures those investments at cost less any impairment losses.

Summary information regarding those investments is as follows:

(amounts in euro)

Location of asset	Description – operation of asset	Income from rents	
		1/7/2013 – 30/9/2013	1/7/2012 – 30/9/2012
Thessaloniki port	An area (parking space for 198 vehicles) on the first floor of a building, ground floor in the same building of 6.422,17 sq. m. area		
		14.384	14.384
Nea Efkarpia	Retail Shop	63.825	72.235
Rentis	Retail Shop	6.000	5.000
Total		<u>84.209</u>	<u>91.619</u>

None of the subsidiary had any investment properties until 30/09/2013.

Net cost of those investments is analyzed as follows:

(amounts in euro)

	THE GROUP
	Investment Property
Cost 30/09/2012	11.506.612
Accumulated depreciation	(4.334.173)
Net Cost as at 30/09/2012	<u>7.172.439</u>
Cost 30/09/2013	11.506.612
Accumulated depreciation	(4.717.343)
Net Cost as at 30/09/2013	<u>6.789.269</u>

Movements in the account for the period are as follows:

<i>(amounts in euro)</i>	THE GROUP
	Investment Property
Cost	
Balance as at 30/6/2013	11.506.612
- Additions	-
- Decreases – transfers	-
Balance as at 30/9/2013	11.506.612
Depreciation	
Balance as at 30/6/2013	(4.621.550)
- Additions	(95.793)
- Decreases – transfers	-
Balance as at 30/9/2013	(4.717.343)

Fair values are not materially different from the ones disclosed in the Company's books regarding those assets.

4.6 Investments in subsidiaries

The balance in the account of the parent company is analyzed as follows:

Company	Head offices	Participation rate	Amount of participation
JUMBO TRADING LTD	Avraam Antoniou 9- 2330 Kato Lakatamia Nicosia - Cyprus	100%	11.074.190
JUMBO EC.B	Sofia, Bu.Bulgaria 51-Bulgaria	100%	147.104.299
JUMBO EC.R	Bucharest (administrative area 3, B-dul Theodor Pallady, number.51, bulding Centrul de Calcul, 5th floor)	100%	<u>3.200.075</u>
			<u>161.378.564</u>

«JUMBO EC.R SRL»

In August and September 2013 JUMBO EC. R SRL proceeded with two more share capital increases of € 2,00m as a total. Today, the subsidiary's share capital amounts to € 3,20m. All the above increases were covered by 100% by the parent company.

JUMBO EC. R SRL is included in the consolidated financial statements according to the acquisition method. In the company's financial statements, investments in subsidiaries are stated at their acquisition cost that is constituted by the fair value of the consideration less the direct costs associated with the purchase of the investment.

4.7 Investments held to maturity

The amount of € 46.504.197 of the «Investments held to maturity» for the Group and the Company as at 30.9.2013 concern exclusively the cost value of the Company's investments in Treasury Bills of the Greek Government of three and six months with a total nominal value of € 47,4 million which the management intends to hold to maturity. The rate of these Treasury Bills of the Greek Government ranges from 4,02% - 4,20%.

4.8 Financial Assets available for sale

The amount of € 3.522.964 of the «Financial Assets available for sale» of the Group as at 30.09.2013 concern exclusively the fair value of the Bank of Cyprus shares.

The abovementioned shares of the Bank of Cyprus came into the possession of the subsidiary Jumbo Trading Ltd in the previous year after the conversion of the 47,5% of unsecured deposits of the subsidiary company Jumbo Trading Ltd in the Bank of Cyprus shares. These shares have not yet been started trading on the stock exchange. The fair value of these shares is not possible to be calculated due to the unavailability of published information and the absence of an active market for the shares of the Bank of Cyprus. The Management estimates that the fair value of those shares will rise to 13% of total investment, i.e. € 3.522.965, but due to the aforementioned uncertainties the final fair value of these shares can be significantly different from the above estimate.

It is noted that the decrease of the above amount during the 1.7.2013-30.9.2013 period is attributed to the sale of the National Bank of Greece shares, that is referred in note 11 " Important events of the period 01/07/2013-30/09/2013".

4.9 Long term and short term blocked bank deposits

	THE GROUP		THE COMPANY	
	30/09/2013	30/6/2013	30/09/2013	30/6/2013
Blocked bank deposits				
<i>Mounts in €</i>				
Long Term				
Blocked bank deposits	-	7.138.988	-	-
Short Term				
Blocked bank deposits	21.416.964	14.277.976	-	-
Total	21.416.964	21.416.964	-	-

An amount of € 21.416.964, representing 37.5% of deposits held by the subsidiary Jumbo Trading Ltd on March 26, 2013 at Bank of Cyprus, is temporarily blocked.

This amount has divided equally into three separate deposits of six, nine and twelve months, respectively. The Bank of Cyprus has the right to renew these deposits on their maturity for the same terms. Management assessed and recognized these deposits, as current cash and cash equivalents at 30/09/2013 according to their contractual maturity. In preparing the financial statements, the Company's Management has made assessments which include significant uncertainty regarding the categorization of these blocked bank deposits.

Management's estimation is that these forward deposits will not be renewed upon expiry by the Bank of Cyprus.

4.10 Cash and cash equivalents

	THE GROUP		THE COMPANY	
	30/09/2013	30/06/2013	30/09/2013	30/06/2013
Cash and cash equivalents				
<i>(amounts in euro)</i>				
Cash in hand	2.388.904	2.720.397	2.220.375	2.550.566
Bank account balances	10.029.443	8.740.351	9.520.018	8.579.747
Sight and time deposits	130.390.515	158.553.495	44.981.983	77.235.116
Total	142.808.862	170.014.243	56.722.376	88.365.429

Sight deposits concern to short term investments of high liquidity. The interest rate for time deposits for the Group was 1,20%-3,80%, while for sight deposits it was 0,25%-1,05%.

4.11 Equity

4.11.1 Share capital

<i>(amounts in euro except from shares)</i>	Number of shares	Nominal share value	Value of ordinary shares	Share premium	Total
Balance as at July 1st 2012	129.962.537	1,40	181.947.552	13.810.028	195.757.580
Return of Capital to shareholders	-	(0,21)	(27.292.133)	-	(27.292.133)
Expenses relating to share capital increase	-	-	-	(2.929)	(2.929)
Capital Increase from conversion of bond	32.139	1,19	38.245	150.074	188.319
Balance as at 30th June 2013	129.994.676	1,19	154.693.664	13.957.173	168.650.837
Expenses relating to share capital increase	-	-	-	(1.659)	(1.659)
Capital Increase from conversion of bond	149.441	1,19	177.835	698.922	876.757
Balance as at 30th September 2013	130.144.117	1,19	154.871.499	14.654.436	169.525.935

On 08.09.2013, in accordance to the terms of the expired Convertible Bond of the Company issued on 08.09.2006, 67.492 bonds of nominal value and disposal value of EUR 10,00 applied for conversion and have been converted to 149.441 new common registered shares of nominal value of € 1,19 each. The new shares started being traded on the Athens Exchange on the October 15th, 2013, the Share Capital of the Company amounts to € 154.871.499,23, divided into 130.144.117 common registered shares with nominal value of € 1,19 each.

DEVELOPMENT OF SHARE CAPITAL FROM 1/7/2013-30/09/2013								
Date of G .M.	Number of issue of Gov. Gazette	Nominal Value of Shares	Conversion of bonds	With capitalisation of reserve funds	Return of Capital to shareholders	Number of new shares	Total number of shares	Share capital after the increase of S. C.
		1,19					129.994.676	154.693.664
	Gov. Gazette 6486 04/10/2013	1,19	67.492	-	-	149.411	130.144.117	154.871.499

4.11.2 Other reserves

The analysis of other reserves is as follows:

THE GROUP - THE COMPANY							
<i>(amounts in euro)</i>	Legal reserve	Reserves at fair value	Tax free reserves	Extraordinary reserves	Special reserves	Other reserves	Total
Balance at July 1st 2012	24.530.543	-	1.797.944	167.908.820	14.230	196	194.251.732
Changes in the year	3.877.140	(643.003)	-	70.179.770	-	(32)	73.413.875
Restatements due to revised IAS 19	-	-	-	-	(47.384)	-	(47.384)

Balance at 30 June 2013	28.407.683	(643.003)	1.797.944	238.088.590	(33.154)	164	267.618.224
Changes in the period	-	643.003	-	-	-	(164)	642.839
Balance at 30 September 2013	28.407.683	-	1.797.944	238.088.590	(33.154)	-	268.261.063

4.12 Loan liabilities

Long term loan liabilities of the Group are analyzed as follows:

Loans <i>(amounts in euro)</i>	THE GROUP		THE COMPANY	
	30/09/2013	30/6/2013	30/09/2013	30/6/2013
Long term loan liabilities				
Bond loan convertible to shares	-	-	-	-
Bond loan non convertible to shares	-	-	-	-
Other bank loans	-	-	-	-
Liabilities from financial leases	1.286.257	1.383.584	1.286.257	1.383.584
Total	1.286.257	1.383.584	1.286.257	1.383.584

4.13 Financial leases

In detail, liabilities from financial leases are analyzed as follows:

<i>(amounts in euro)</i>	THE GROUP		THE COMPANY	
	30/09/2013	30/06/2013	30/09/2013	30/06/2013
Up to 1 year	372.539	361.987	372.539	361.987
From 1 to 5 years	1.290.003	1.393.199	1.290.003	1.393.199
After 5 years	-	-	-	-
	1.662.542	1.755.187	1.662.542	1.755.187
Future debits of financial leases	(29.808)	(37.001)	(29.808)	(37.001)
Present value of liabilities of financial leases	1.632.734	1.718.186	1.632.734	1.718.186

The current value of liabilities of financial leases is: <i>(amounts in euro)</i>	THE GROUP		THE COMPANY	
	30/09/2013	30/06/2013	30/09/2013	30/06/2013
Up to 1 year	346.477	334.603	346.477	334.603
From 1 to 5 years	1.286.257	1.383.584	1.286.257	1.383.584
After 5 years	-	-	-	-
	1.632.734	1.718.186	1.632.734	1.718.186

4.14 Short-term loan liabilities / long term liabilities payable in the subsequent year

<i>(amounts in euro)</i>	THE GROUP		THE COMPANY	
	30/09/2013	30/06/2013	30/09/2013	30/6/2013
Long term liabilities payable in the subsequent year				
Bond loan convertible to shares	-	1.041.915	-	1.041.915
Bond loan non convertible to shares	145.803.759	145.749.060	145.803.759	145.749.060
Bank loans payable in the subsequent year	420.949	847.132	-	-
Liabilities from financial leases payable in the subsequent year	346.477	334.602	346.477	334.602
Total	146.571.185	147.972.709	146.150.236	147.125.577

Bond loan convertible to shares

The Second Repeatable Extraordinary General Meeting of the Company shareholders held on 07.06.2006 approved the issues of the bond loan convertible into common nominal shares with voting rights and preference option of the old shareholders up to € 42.432.150,00 (hereafter «the Loan»).

On 08.09.2013, in accordance to the terms of the expired Convertible Bond of the Company, issued on 08.09.2006, 67.492 bonds of nominal value and disposal value of EUR 10,00 applied for conversion and have been converted to 149.441 new common registered shares of nominal value of € 1,19 each. The new shares started being traded on the Athens Exchange on the October 15th, 2013.

Common Bond Loan.

The Company until the end of the financial year 30.06.2010 had proceeded with the issuance of all the bond of the series of the Common Bond Loan amount of € 145m. The nominal amount of the bond shall be repaid in full by the Issuer on May 24th 2014.

Other loans-payable in the next year

Other loans, payable in the subsequent year concern loans of the affiliated company JUMBO TRADING LTD. These loans are paid off in monthly installments up until April 2014.

These loans are ensured as follows:

- I. With mortgage of € 6.834.406 on the privately-owned ground of TRADING LTD in Lemessos. (Note No 4.4d)

JUMBO TRADING LTD has the following unused cash facilitations:

<i>(amounts in euro)</i>	30/09/2013	30/06/2013
Floating Rate		
Expiration after a year	841.742	841.742

4.15 Deferred tax liabilities

Deferred tax liabilities as deriving from temporary tax differences are as follows:

(amounts in euro)	THE GROUP			
	30/09/2013		30/06/2013	
	Asset	Liability	Asset	Liability
<u>Non current assets</u>				
Tangible assets	-	8.816.416	-	8.843.200
Tangible assets from financial leases	-	7.552	-	2.477
Other non-current assets (available for sale financial assets)	-	-	119.234	-
<u>Current Assets</u>				
Financial assets at fair value results-Trading securities	-	84.825	-	128.826
<u>Equity</u>				
Deferred tax regarding share capital expenses	143.183	-	142.600	-
Offsetting of deferred tax from bond loan conversion	-	-	-	51
Deferred tax related to revised IFRS 19	16.649	-	16.649	-
<u>Long term liabilities</u>				
Provisions	(725)	-	6.581	-
Benefits to employees	1.046.414	-	1.015.265	-
Long-term loans	-	27.462	-	(85.140)
Offsetting	-	-	-	-
Total	1.205.521	8.936.255	1.300.329	8.889.414
Deferred tax liability		7.730.734		7.589.085

For the company the respective accounts are analyzed as follows:

(amounts in euro)	THE COMPANY			
	30/09/2013		30/06/2013	
	Asset	Liability	Asset	Liability
<u>Non current assets</u>				
Tangible assets	-	8.801.204	-	8.827.989
Tangible assets from financial leases	-	7.552	-	2.477
Other non-current assets (available for sale financial assets)	-	-	119.234	-
<u>Current Assets</u>				
Financial assets at fair value results-Trading securities	-	84.825	-	128.826
<u>Equity</u>				
Deferred tax regarding share capital expenses	143.183	-	142.600	-
Offsetting of deferred tax from bond loan conversion	-	-	-	51
Deferred tax related to revised IFRS 19	16.580	-	16.580	-
<u>Long term liabilities</u>				
Provisions	-	8.222	-	916
Benefits to employees	1.040.499	-	1.009.350	-
Long-term loans	-	27.462	-	(85.140)
Offsetting	-	-	-	-
Total	1.200.261	8.929.265	1.287.763	8.875.119
Deferred tax liability		7.729.004		7.587.356

4.16 Current tax liabilities

The analysis of tax liabilities is as follows:

Current tax liabilities (amounts in euro)	THE GROUP		THE COMPANY	
	30/09/2013	30/06/2013	30/09/2013	30/06/2013
Expense for tax corresponding the period	5.239.744	17.854.216	4.424.279	17.593.627
Liabilities from taxes	23.202.030	3.844.890	20.718.367	1.872.954
Total	28.441.774	21.699.106	25.142.646	19.466.581

The expense of the tax which is corresponding to the period includes the deferred tax.

4.17 Cash flows from operating activities

(amounts in euro)

	THE GROUP		THE COMPANY	
	30/09/2013	30/09/2012	30/09/2013	30/09/2012
Cash flows from operating activities				
Profit before taxes for the period	23.339.204	20.855.684	16.601.186	14.281.765
<i>Adjustments for:</i>				
Depreciation of non current assets	4.725.840	4.568.382	3.517.982	3.466.092
Pension liabilities provisions (net)	119.807	171.973	119.807	171.973
(Profit)/ loss from sales of non current assets	(4.762)	(64.846)	(4.762)	(64.846)
Valuation differences of financial assets at fair value	(264.330)	-	(264.330)	-
Interest and related income	(3.126.861)	(2.410.167)	(2.254.136)	(513.957)
Interest and related expenses	1.520.144	1.533.296	1.458.882	1.494.144
Losses from the sale of Investments in financial assets available for sale	223.312	-	223.312	-
Losses from the sale of Investments in financial assets at fair value through profit and loss	181.008	-	181.008	-
Profits from the repayment of the Convertible Bond	(46.335)	-	(46.335)	-
Other Exchange Differences	(23.068)	(8.237)	(23.068)	(8.237)
Operating profit before change in working capital	26.643.959	24.646.085	19.509.547	18.826.934
Change in working capital				
(Increase)/ decrease in inventories	975.091	11.364.736	2.758.957	10.938.528
(Increase)/ decrease in trade and other receivables	(11.913.731)	(5.110.221)	(9.006.673)	(10.409.426)
(Increase)/ decrease in other current assets	1.650.021	(629.770)	(1.018.717)	(680.133)
Short term blocked bank deposits	(7.138.988)	-	-	-
Non short term blocked bank deposits	7.138.988	-	-	-
Increase/ (decrease) in trade payables	5.304.245	2.075.952	6.051.778	2.836.402
Other	(69.737)	(473.325)	(69.720)	(473.325)
	(4.054.111)	7.227.372	(1.284.375)	2.212.046
Cash flows from operating activities	22.589.848	31.873.457	18.225.171	21.038.980

4.18 Contingent assets - liabilities

Unaudited financial periods for the Group on 30.09.2013 are analyzed as follows:

Company	Unaudited Financial Years
JUMBO S.A.	01.07.2009-30.06.2010
	01.07.2010-30.06.2011
	01.07.2011-30.06.2012
	01.07.2012-30.06.2013
JUMBO TRADING LTD	01.01.2010-30.06.2010
	01.07.2010-30.06.2011
	01.07.2011-30.06.2012
	01.07.2012-30.06.2013
JUMBO EC.B LTD	01.01.2007-31.12.2007
	01.01.2008-31.12.2008
	01.01.2009-31.12.2009
	01.01.2010-31.12.2010
	01.01.2011-31.12.2011
JUMBO EC.R S.R.L	01.01.2012-31.12.2012
	01.08.2006-31.12.2006
	01.01.2007-31.12.2007
	01.01.2008-31.12.2008
	01.01.2009-31.12.2009
ASPETTO LTD	01.01.2010-31.12.2010
	01.01.2011-31.12.2011
	01.01.2012-31.12.2012
	01.08.2006-31.12.2006
	01.01.2007-31.12.2007
WESTLOOK S.R.L.	01.01.2008-31.12.2008
	01.01.2009-31.12.2009
	01.01.2010-31.12.2010
	01.01.2011-31.12.2011
	01.01.2012-31.12.2012

The Company has been inspected by the tax authorities until 30.06.2009. The fiscal year that has not had a tax audit is the one ended on 30.06.2010, on 30.06.2011, 30.06.2012 and 30.06.2013. For the financial year that ended on 30.06.2011 and 30.06.2012 the company has been tax audited based on POL 1159/26.7.2011. The finalization of the tax-audit from the Ministry of Finance is currently pending. For the financial year 2012/2013 the company is been tax-audited by the Auditors in accordance with the provisions of Article 82 par 5 N. 2238/1994. This audit is in progress and the related tax certificate will be granted after the publication of the first quarter results of the financial year 2013/2014.

The subsidiary company JUMBO TRADING LTD inspected by the tax authorities until 31.12.2009 in accordance to the Cypriot tax authorities. The subsidiary company JUMBO TRADING LTD prepares its financial statements in compliance with IFRS and consequently it charges its results with relevant provisions for uninspected tax years, whenever necessary.

The subsidiary company JUMBO EC.B LTD commenced its operation on 07.12.2007 and has had a tax audit imposed by the Bulgarian Tax Authorities, up to 31.12.2006. The financial years that have not had a tax audit are 01.01.2007-31.12.2007, 01.01.2008-31.12.2008, 01.01.2009-31.12.2009, 01.01.2010-31.12.2010, 01.01.2011- 31.12.2011 and 01.01.2012- 31.12.2012. It is noted that due to the fact that the local tax authorities operate in a different status and the fact that the company prepares its financial statements in compliance with IFRS conducting provisions for additional taxes from potential tax audit whenever is necessary. As a result it is not considered necessary to conduct provisions for additional taxes from potential tax audit.

The subsidiary companies JUMBO EC.R S.R.L and WESTLOOK SRL in Romania, ASPETTO LTD in Cyprus, have not yet started their commercial activity and, therefore, no issue of un-audited fiscal years and further tax liabilities arises .

The group on 30.09.2013 possessed letters of guarantee of agreements amounting to € 11,50 million, that are analyzed as follows:

- A letter of guarantee amounting to € 10 million to the subsidiary Jumbo Trading to fulfill the terms of the property lease contract in Paphos.
- Letter of Guarantee of € 1,5 million to the parent company for the proper performance of cooperation with the customer Franchise Kid-Zone in Albania.

5. Transactions with related parties

The Group includes apart from "JUMBO SA" the following related companies:

1. The affiliated company with the name "Jumbo Trading Ltd", in Cyprus, of which the Parent company possesses the 100% of shares and voting rights of it. Affiliated company JUMBO TRADING LTD participates with percentage 100% in the share capital of ASPETTO LTD and ASPETTO LTD participates with percentage 100% in the share capital of WESTLOOK SRL.

2. The affiliated company in Bulgaria with name "JUMBO EC. B." that resides in Sofia of Bulgaria, of which the parent company possesses the 100% of shares and voting rights.

3. The affiliated company in Romania with name "JUMBO EC. R." that resides in Bucharest of Romania, in which Parent company possesses the 100% of shares and voting rights of it.

The following transactions were carried out with the affiliated undertakings:

Income/ Expenses (amounts in Euro)	<u>30/09/2013</u>	<u>30/09/2012</u>
Sales of JUMBO SA to JUMBO TRADING LTD	8.612.455	6.789.734
Sales of JUMBO SA to JUMBO EC.B	5.476.960	4.057.529
Sales of JUMBO SA to JUMBO EC.R	542.740	-
Sales of tangible assets JUMBO SA to JUMBO EC.B	1.280	-
Sales of tangible assets JUMBO SA to JUMBO EC.R	171.302	-
Sales of tangible assets JUMBO SA to JUMBO TRADING LTD	76.036	-
Sales of tangible assets JUMBO SA from JUMBO EC.B	1.511	3.115
Sales of services JUMBO SA to JUMBO EC.B	2.531	775
Sales of services JUMBO SA to JUMBO TRADING LTD	2.419	60
Sales of services JUMBO SA to JUMBO EC.R	2.464	-
Purchases of JUMBO SA from JUMBO EC.B	65.950	70.942
Purchases of JUMBO SA from JUMBO TRADING LTD	13.615	117.073
Purchases of JUMBO SA from Tanosirian S.A.	304.433	-
	<u>15.273.694</u>	<u>11.039.228</u>
Net balance arising from transactions with the subsidiary companies		
	<u>30/09/2013</u>	<u>30/06/2013</u>
Amounts owed to JUMBO SA from JUMBO TRADING LTD	3.136.832	2.084.867
Amounts owed by JUMBO SA to JUMBO TRADING LTD	-	29.542
	<u>3.136.832</u>	<u>2.114.409</u>
Amounts owed to JUMBO SA from JUMBO EC.B.LTD	12.850.371	14.751.177
Amounts owed by JUMBO SA to JUMBO EC.B LTD	-	77.734
	<u>12.850.371</u>	<u>14.828.911</u>

Amounts owed to JUMBO SA from JUMBO EC.R.S.R.L	716.505	29.268
Amounts owed by JUMBO SA to JUMBO EC.R.S.R.L.	-	-
	<u>716.505</u>	<u>29.268</u>

Tanosirian S.A. is shareholder of the parent company Jumbo S.A. Member of the management of Tanosirian S.A. is and member of the parent's company's management.

The sales and the purchases of merchandises concern items that Parent company trades', i.e. games, infantile types, stationery and home and seasonal types. All the transactions that are described above have been conducted under the usual market terms. Also, the terms that condition the transactions with the above related parties are equivalent with those that prevail in transactions in a clearly trade base (provided that these terms can be documented).

6. Fees to members of the BoD

The transactions with Directors and Board Members are presented below:

Transactions with Directors and Board Members

(amounts in Euro)

	<u>THE GROUP</u>	<u>THE COMPANY</u>
	<u>30/09/2013</u>	<u>30/09/2013</u>
Short term employee benefits:		
Wages and salaries	265.153	115.068
Insurance service cost	26.384	7.369
Other fees and transactions to the members of the BoD	<u>150.956</u>	<u>150.956</u>
	<u>442.493</u>	<u>273.393</u>
Pension Benefits:	<u>30/09/2013</u>	<u>30/09/2013</u>
Defined benefits scheme		
Defined contribution scheme		
Other Benefits scheme	<u>2.006</u>	<u>2.006</u>
Payments through Equity	-	-
Total	<u>2.006</u>	<u>2.006</u>

Transactions with Directors and Board Members

	<u>THE GROUP</u>	<u>THE COMPANY</u>
	<u>30/09/2012</u>	<u>30/09/2012</u>
Short term employee benefits:		
Wages and salaries	206.971	115.068
Insurance service cost	13.805	4.766
Other fees and transactions to the members of the BoD	<u>152.498</u>	<u>152.498</u>
	<u>373.274</u>	<u>272.332</u>
Pension Benefits:	<u>30/09/2012</u>	<u>30/09/2012</u>
Defined benefits scheme		
Defined contribution scheme		
Other Benefits scheme	<u>9.603</u>	<u>9.603</u>
Payments through Equity	-	-
Total	<u>9.603</u>	<u>9.603</u>

No loans have been given to members of BoD or other management members of the group (and their families) and there are no assets nor liabilities given to members of BoD or other management members of the group and their families.

7. Lawsuits and legal litigations

Since the Company's establishment up to today, no termination activity procedure has taken place. There are no lawsuits or legal litigations that might have significant negative effect on the financial position or profitability of the Group.

The litigation provision balance as of September 30th, 2013 amounts € 20.050 for the Group. This amount concerns entirely the Company.

8. Number of employees

At 30 September 2013 the Group occupied 4.089 individuals, from which 3.503 permanent personnel and 586 seasonal personnel while the average number of personnel for the first quarter of current financial period i.e. from 01/07/2013 to 30/09/2013 oscillated in 3.933 individuals (3.454 permanent personnel and 479 seasonal personnel). More specifically: Parent company at 30 September 2013 occupied in total 3.294 of which 2.850 permanent personnel and 444 seasonal, the Cypriot subsidiary company Jumbo Trading Ltd in total 316 individuals (174 permanent and 142 seasonal personnel), the subsidiary company in Bulgaria 463 individuals permanent personnel and the subsidiary company in Romania 16 individuals permanent personnel.

9. Seasonal fluctuation

The demand for the Company's products is seasonal. It is higher in the period of September, of Christmas and of Easter.

Income from the sale of products for the Group for the first three months of this year reached to 26,12% of the total sales of the previous year (01.07.2012 - 30.06.2013).

The same income of the comparable period 01.07.2012-30.09.2012 reached to 24,69% of the total income of the year 01.07.2012 - 30.06.2013.

10. Restatements due to revised IAS 19

The Group and the Company applied since July 1, 2013, the revised IAS 19 "Employee Benefits" on immediate recognition of unrecognized actuarial losses in other comprehensive income of the respective years. The application resulted in restatements in equity, liabilities Retirement benefit from the service and the deferred taxation of the Group and the Company for the financial year and the start of the comparative period as follows:

amounts in Euro

	THE GROUP		THE COMPANY	
	30/06/2013	01/07/2012	30/06/2013	01/07/2012
Equity				
Original balance (published)	639.115.576	592.912.413	534.146.769	488.229.473
Effect from restatement of IAS 19	(64.033)	(577.786)	(63.768)	(579.034)
Effect from deferred taxation	16.649	115.557	16.580	115.807
Restated balance	639.068.192	592.450.184	534.099.581	487.766.246

amounts in Euro

	THE GROUP	THE COMPANY
Liabilities for pension plans		
30/06/2013		
Original balance (published)	3.896.939	3.882.114
Effect from deferred taxation	64.033	63.768
Restated balance	3.960.972	3.945.881

amounts in Euro

	THE GROUP	THE COMPANY
Deferred Tax Liabilities		
30/06/2013		
Original balance (published)	7.605.734	7.603.935
Effect from restatement of IAS 19	(16.649)	(16.580)
Restated balance	7.589.085	7.587.356

11. Important events of the period 01/07/2013-30/09/2013

At 30/09/2013 the Company operated a network of 63 stores in Greece, Cyprus and Bulgaria as well as the on-line store e-jumbo. In July 2013 the new owned store in Serres (9ths sqm) began operating while the operation of the rented store in Promahonas was terminated. In August the new rented store in Agios Eleftherios began to operate (11ths sqm).

On 08.09.2013, in accordance to the terms of the expired Convertible Bond of the Company, issued on 08.09.2006, 67.492 bonds of nominal value and disposal value of EUR 10,00 applied for conversion and have been converted to 149.441 new common registered shares of nominal value of € 1,19 each. The new shares started being traded on the Athens Exchange on the October 15th , 2013, the Share Capital of the Company amounts to € 154.871.499,23, divided into 130.144.117 common registered shares with nominal value of € 1,19 each.

In August and September 2013 JUMBO EC. R SRL proceeded with two more share capital increases of € 2,00m as a total. Today, the subsidiary's share capital amounts to € 3,20m. All the above increases were covered by 100% by the parent company.

During the first quarter the Company sold all its shares of the National Bank of Greece and the Performing Securities Warrants (Warrants) of the National Bank that was held. The total amount collected was € 3.029.242,76 and it was by € 29.245,76 higher than the acquisition cost of the shares and warrants (Warrants).

12. Events subsequent to the statement of financial position date

In October and November began operating the first two stores of the Group in Romania. One in the city of Timisoara (13 ths sqm) and the second in Bucharest (14 ths sqm). Also in November opened the fourth store of the Group in Cyprus, specifically in Paphos (10 ths sqm). Thus, the Group operates 66 stores of which 52 in Greece, 4 in Cyprus, 8 in Bulgaria, 2 in Romania and its online store e-Jumbo.

The Annual Ordinary General Meeting of the shareholders held on 06.11.2013 decided unanimously, with 110.384.422 votes, i.e. with a percentage of 84,82% of the Company's existing shares and votes (130.144.117), not to distribute dividend from the profits of the fiscal year 1.7.2012 - 30.6.2013.

The Company in November signed a preliminary agreement for acquiring storage facilities in Oinofita (27.452,37 sq.m.) for a total amount of approximately € 10,7 m. The signing of the final acquisition agreement will take place until the end of February 2014 and after completing the necessary inspections.

There are no subsequent events to the statement of financial position that affect the Group or the Company, for which reference from IFRS is required.

Moschato, 22nd November 2013

The responsible for the Financial Statements

The President of the Board of Directors	Managing Director	The Vice-President of the Board of Directors	The Head of the Accounting Department
Apostolos -Evangelos Vakakis son of Georgios	Kalliopi Vernadaki daughter of Emmanouil	Ioannis Oikonomou son of Christos	Panagiotis Xiros son of Kon/nos
Identity card no AK031213/2011	Identity card no Φ 099860/2001	Identity card no X 156531/2002	Identity card no Λ 370348/1977

H. Figures and Information for the period 01/07/2013-30/09/2013

JUMBO SOCIETE ANONYME

REG No. 7650/06/B/86/04 - G.E.M.I.No. 12165396000

Cyprou 9 and Hydras Street, Moschato Attikis

FIGURES AND INFORMATION FOR THE PERIOD 1 JULY 2013 TO 30 SEPTEMBER 2013
Publicized 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 to 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: www.jumbo.gr
Date of approval of the three month financial statements by the Board of Directors: November 22, 2013
Certified Auditors: Vasilis Kazas (SOEL, Reg No 13281)
Dimitris Melas (SOEL, Reg No 22001)
Grant Thornton SA (Reg No SOEL 127)

	THE GROUP		THE COMPANY	
	30/09/2013	30/06/2013	30/09/2013	30/06/2013
ASSETS				
Tangible fixed assets for own use	432.563.729	430.938.766	279.977.900	278.883.639
Investments in real estate	6.789.269	6.885.062	6.789.269	6.885.062
Other non current assets	26.489.495	35.320.656	173.097.849	172.776.380
Inventories	175.053.769	176.028.978	158.087.380	160.846.336
Trade debtors	31.003.997	23.726.384	47.370.157	40.013.596
Other current assets	252.840.690	221.100.884	139.907.075	123.351.714
TOTAL ASSETS	924.740.949	894.000.730	805.229.630	782.756.717
EQUITY AND LIABILITIES				
Share Capital	154.871.499	154.693.664	154.871.499	154.693.664
Other Shareholder's Equity Items	503.751.589	484.374.528	392.953.402	379.405.917
Total Shareholder's Equity (a)	658.623.088	639.068.192	547.824.901	534.099.581
Minority Interests (b)	-	-	-	-
Total Equity (c) = (a)+(b)	658.623.088	639.068.192	547.824.901	534.099.581
Long term liabilities from loans	1.286.257	1.383.584	1.286.257	1.383.584
Provisions/Other long term liabilities	11.821.055	11.559.605	11.804.235	11.542.785
Other short term liabilities	253.010.549	241.989.349	244.314.237	235.730.767
Total liabilities (d)	266.117.861	254.932.538	257.404.729	248.657.136
Total Equity and Liabilities (c) + (d)	924.740.949	894.000.730	805.229.630	782.756.717

	THE GROUP		THE COMPANY	
	1/7/2013-30/09/2013	1/7/2012-30/09/2012	1/7/2013-30/09/2013	1/7/2012-30/09/2012
Operating activities				
Profits for the period before taxes	23.339.204	20.855.684	16.601.186	14.281.765
Plus/minus adjustments for:				
Depreciation of tangible/intangible assets	4.775.840	4.568.382	3.517.982	3.466.092
Person liability provisions (net)	119.807	171.973	119.807	171.973
Profit/(loss) from investment activities (profits, losses, income, expenses)	(4.762)	(64.846)	(4.762)	(64.846)
Revaluation (gain)/losses of financial assets at fair value through profit/loss account	(264.330)	-	(264.330)	-
Losses from disposal of financial assets available for sale	223.312	-	223.312	-
Losses from disposal of financial assets at fair value through profit/loss account	181.008	-	181.008	-
Interest and related income	(3.126.861)	(2.410.167)	(2.254.136)	(513.957)
Interest and related expenses	1.520.144	1.533.296	1.458.882	1.494.144
Effective interest rate differences	(46.335)	-	(46.335)	-
Foreign currency exchange rate Differences	(23.068)	(8.237)	(23.068)	(8.237)
Operating profit before changes in the operating capital	26.643.959	24.646.085	19.509.547	18.826.934
Changes in Working Capital				
(Increase)/decrease in inventories	975.091	11.364.736	2.758.957	10.938.528
(Increase)/decrease in trade and other receivables	(11.913.731)	(5.110.221)	(9.006.673)	(10.409.426)
(Increase)/decrease in other current assets	1.650.021	(629.770)	(1.018.717)	(680.133)
Short term restricted bank deposits	(7.138.988)	-	-	-
Long term restricted bank deposits	7.138.988	-	-	-
(Increase) / (Decrease) in liabilities (excluding bank loans)	5.304.245	2.075.952	6.051.778	2.836.402
Other	(69.737)	(473.325)	(69.737)	(473.325)
Minus:				
Interest expense paid	(1.395.556)	(1.444.694)	(1.345.600)	(1.424.024)
Income tax paid	(327.556)	(231.444)	(2.483)	-
Total cash flows from operating activities (a)	20.866.736	30.197.319	16.877.089	19.614.956
Investment activities				
Share Capital increase of subsidiaries	-	-	(2.000.005)	-
Purchases of tangible and intangible assets	(6.613.143)	(14.056.529)	(5.403.586)	(3.373.805)
Proceeds of tangible/intangible assets	255.413	911.100	253.903	911.100
Interest received	2.292.244	1.105.630	2.254.137	513.957
Investments held to maturity	(46.504.197)	-	(46.504.197)	-
Disposals from investments in financial assets available for sale	2.287.175	-	2.287.175	-
Disposals from investments in financial assets at fair value through profit/loss account	742.068	-	742.068	-
Total cash flows from investment activities (b)	(47.540.440)	(12.039.799)	(48.370.505)	(1.948.748)
Financing activities				
Expenses for Capital Increase	(2.241)	-	(2.241)	-
Loan repayments	(426.855)	(297.982)	(61.944)	-
Payments of interest on lease liabilities	(85.453)	(162.487)	(85.453)	(162.487)
Return of share capital to shareholders	-	(27.292.133)	-	(27.292.133)
Total cash flows from financial activities (c)	(514.548)	(27.752.602)	(149.638)	(27,454.620)
Increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	(27.188.252)	(9,595.082)	(31,643.054)	(9,788.412)
Cash and cash equivalents at the beginning of the period	170.014.243	184.646.930	88.365.429	56,048.994
Exchange difference of cash and cash equivalents	(17.128)	(36)	-	-
Cash and cash equivalents at the end of the period	142,808,862	175,051,812	56,722,376	46,260,582
Cash in hand	2.388.904	2,678.909	2,220.375	2,512.707
Carrying amount of bank deposits and bank overdrafts	10,029,443	10,691,863	9,520,018	9,420,267
Sight and time deposits	130,390,515	161,681,040	44,981,983	34,327,608
Cash and cash equivalents at the end of the period	142,808,862	175,051,812	56,722,376	46,260,582

	THE GROUP		THE COMPANY	
	1/7/2013-30/09/2013	1/7/2012-30/09/2012	1/7/2013-30/09/2013	1/7/2012-30/09/2012
Turnover	131.188.517	123.968.155	120.898.645	113.285.455
Gross profit / Loss	61.966.248	57.472.558	50.572.754	47.601.042
Profit / (Loss) before tax, financial and investment results	22.136.807	19.978.813	16.210.253	15.261.952
Profit / (Loss) before tax	23.339.204	20.855.684	16.601.186	14.281.765
Less tax	(5.274.716)	(3.707.972)	(4.393.803)	(2.927.929)
Profit / (Loss) after tax (A)	18.064.488	17.147.712	12.207.383	11.343.836
Attributable to:				
-Owners of the Company	18.064.488	17.147.712	12.207.383	11.343.836
-Minority Interests	-	-	-	-
Other comprehensive income after tax (B)	615.473	(51.648)	643.003	-
Total comprehensive income after tax (A) + (B)	18.679.961	17.096.064	12.850.386	11.343.836
-Owners of the Company	18.679.961	17.096.064	12.850.386	11.343.836
-Minority Interests	-	-	-	-
Basic earnings per share (€/share)	0,1389	0,1319	0,0939	0,0873
Profit / (Loss) before tax, financial, investment results, depreciation and amortization	26.857.885	24.482.349	19.723.473	18.663.198

	THE GROUP		THE COMPANY	
	30/09/2013	30/09/2012	30/09/2013	30/09/2012
Total Equity at the beginning of the period (01.07.2013 and 01.07.2012 respectively)	639.068.192	592.450.184	534.099.581	487.766.246
Total comprehensive income for the period after tax continuing/ discontinuing operations)	18.679.961	17.096.064	12.850.386	11.343.836
Increase / (Decrease) in Share Capital due to conversion of bond loan	177.835	-	177.835	-
Return of Share Capital to shareholders	(27.292.133)	-	(27.292.133)	-
Increase of reserve due to conversion of bond loan	698.698	-	698.698	-
Net income recorded directly to equity	(1.598)	-	(1.598)	-
Total Equity at the end of the period (30.09.2013 and 30.09.2012 respectively)	658.623.088	582.254.115	547.824.901	471.817.949

	THE GROUP		THE COMPANY	
	30/09/2013	30/09/2012	30/09/2013	30/09/2012
Additional Information				
(a) Income	-	-	-	14.888.185
(b) Expenses	-	-	-	385.509
(c) Receivables	-	-	-	16.703.708
(d) Payables	-	-	-	-
(e) Provisions and remuneration of managers and members of the administration	-	-	444.500	275.400
(f) Receivables from managers and members of the administration	-	-	-	-
(g) Payables to managers and members of the administration	-	-	-	-

- 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 2012-2013 (01/07/2012-30/06/2013). There is no change in the consolidation method in comparison to the financial year ended on 30/06/2013 with the exception of the new revised accounting standards and interpretations mentioned in note 3.1 to the Interim Financial Statements and that apply to the Group.
 - The amendment of the IAS 19 affects the parent and the consolidated financial statements. The effect is presented in note 10 to the Interim Financial Statements.
 - 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 mortgage), € 6.834 thousand to secure the bank borrowings.
 - Number of staff employed:

Group	30/09/2013	30/09/2012
Permanent	3.503	3.407
Seasonal	586	456
Total	4.089	3.863
 - 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 (amounts in €)	Group	Company
Provisions for litigation matters	20.050	20.050
Provision for Unaudited financial years	146.708	146.708
Other Provision	4.185.654	4.089.934
 - The fiscal years that are unaffected by the tax authorities for the Company and the Group's subsidiaries are presented in detail in note 4.18 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:

- Companies included in the Consolidated Financial Statements and their registered addresses, participation of interest and method of consolidation are presented in note 3.3 to the Interim Financial Statements.
- Net investments for acquisition of fixed assets for the period 01.07.2013-30.09.2013 for the Company came to € 4.766 thousand and for the Group to € 6.506 thousand.
- During the current financial period the Company or its subsidiary companies have not acquired any shares of the Parent Company.
- On 08.09.2013, in accordance to the terms of the expired Convertible Bond of the Company issued on 08.09.2006, 67.492 bonds of nominal value and disposal value of € 10,00 applied for conversion and have been converted to 149.441 new common registered shares of nominal value of € 1,19 each. The new shares started being traded on the Athens Exchange on the October 15th, 2013 and the Share Capital of the Company amounts to € 154.871.499,23, divided into 130.144.117 common registered shares with nominal value of € 1,19 each.
- The Annual Ordinary General Meeting of the shareholders held on 06.11.2013 decided unanimously, with 110.384.822 votes, i.e. with a percentage of 84,82% of the Company's existing shares and votes (130.144.117), not to distribute dividend from the profits of the fiscal year 1.7.2012 - 30.6.2013.
- In August and September 2013 JUMBO EC, R LTD proceeded with two more share capital increases of € 2,00m as a total. Today, the subsidiary's share capital amounts to € 3,20m. All the above increases were covered by 100% by the parent company.
- During the first quarter the Company sold all its shares of the National Bank of Greece and the Performing Securities Warrants (Warrants) of the National Bank that was held. The total amount collected was € 3.029.242,76 and it was by € 29.245,76 higher than the acquisition cost of the shares and warrants (Warrants).
- Earnings per share were calculated according to the weighted average number of the Company's total shares.
- Total comprehensive income (after tax) amount of € 615.473 is analyzed to an expense of € 27.330 concerning exchange differences due to translation of foreign subsidiary companies and to an income of € 643.000 from revaluation and sale of financial assets available for sale. For the previous financial year the total comprehensive income (after tax) pertains to exchange differences due to transformation of foreign subsidiary companies which was an expense amounting to € 51.648.

Moschato, 22 November 2013

THE PRESIDENT OF THE BOARD OF DIRECTORS

THE MANAGING DIRECTOR

THE VICE-PRESIDENT OF THE BOARD OF DIRECTORS

THE HEAD OF THE ACCOUNTING DEPARTMENT

EVANGELOS-APOSTOLOS VAKAKIS SON OF GEORG.
Identity card no AK 031213/2011

KALLIOPI VERNADAKI DAUGHTER OF EMMAN.
Identity card no Φ 099860/2001

IOANNIS OKINOMOU SON OF CHRIST,
Identity card no X.156531/2002

PANAGIOTIS XIROS SON OF KON/NOB
Identity card no A.370248/1977 - Licence No. 001811/1A/ CLASS

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