

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



**REG No. 7650/06/B/86/04
Cyprou 9 & Hydras Street, Moschato Attikis**

**INTERIM FINANCIAL RESULTS
For the period from 1 July 2009 to 30 September 2009**

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

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For the period from 1st July 2009 to 30th September 2009**

It is confirmed that the attached Interim Financial Statements for the period 01.07.2009-30.09.2009, are the ones approved by the Board of Directors of JUMBO S.A. on November 12, 2009 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 in the press is intended to give the reader a general view but it does not provide a complete picture of the financial position and the results of the Group and the Company in compliance with International Financial Reporting Standards. It is also noted that for simplification purposes summarized financial information published in the press includes accounts which have been condensed and reclassified.

Moschato, 12 November 2009

For the Jumbo SA
The President of the Board of Directors and Managing Director

Evangelos - Apostolos Vakakis

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A. INTERIM INCOME STATEMENT

(All amounts are expressed in euros except from shares)

	Notes	THE GROUP			THE COMPANY		
		1/7/2009- 30/9/2009	1/7/2008- 30/9/2008	01/07/08- 30/06/2009	1/7/2009- 30/9/2009	1/7/2008- 30/9/2008	01/07/08- 30/06/2009
Turnover		116.527.198	107.546.012	467.808.456	110.530.601	103.574.574	444.140.428
Cost of sales		(59.890.687)	(54.851.990)	(213.537.578)	(59.788.029)	(55.835.851)	(214.401.819)
Gross profit		56.636.511	52.694.022	254.270.878	50.742.572	47.738.723	229.738.609
Other income		457.345	382.256	2.884.891	419.530	355.637	2.652.435
Distribution costs		(27.843.893)	(26.141.502)	(108.708.455)	(26.284.256)	(24.846.436)	(102.201.877)
Administrative expenses		(4.608.581)	(4.205.903)	(15.937.459)	(3.981.087)	(3.522.072)	(13.094.368)
Other expenses		(759.427)	(665.958)	(4.330.873)	(647.013)	(630.653)	(3.770.024)
Profit before tax, interest and investment results		23.881.955	22.062.915	128.178.982	20.249.746	19.095.200	113.324.776
Finance costs		(2.017.795)	(2.087.768)	(7.718.913)	(1.914.756)	(1.983.481)	(7.312.226)
Finance income		711.036	371.420	2.816.770	379.171	233.046	1.736.268
		(1.306.758)	(1.716.348)	(4.902.143)	(1.535.585)	(1.750.435)	(5.575.958)
Profit before taxes		22.575.197	20.346.567	123.276.839	18.714.161	17.344.764	107.748.818
Income tax	4.2	(5.047.087)	(4.699.527)	(27.533.426)	(4.651.518)	(4.392.363)	(25.869.536)
Profits after tax		17.528.110	15.647.040	95.743.413	14.062.643	12.952.401	81.879.282
Attributable to:							
Shareholders of the parent company		17.528.110	15.647.040	95.743.413	14.062.643	12.952.401	81.879.282
Minority interests		-	-	-	-	-	-
Earnings per Share							
Basic earnings per share (€/share)	4.3	0,1422	0,1291	0,7897	0,1141	0,1068	0,6754
Diluted earnings per share (€/share)	4.3	0,1419	0,1238	0,7516	0,1139	0,1031	0,6451
Earnings before interest, tax, investment results and depreciation		26.889.704	24.681.370	139.629.613	22.918.735	21.411.096	123.424.804
Earnings before interest, tax and investment results		23.881.955	22.062.915	128.178.982	20.249.746	19.095.200	113.324.776
Profit before tax		22.575.197	20.346.567	123.276.839	18.714.161	17.344.764	107.748.818
Profit after tax		17.528.110	15.647.040	95.743.413	14.062.643	12.952.401	81.879.282

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

B. INTERIM STATEMENT OF TOTAL COMPREHENSIVE INCOME

(All amounts are expressed in euros except from shares)

	Statement of Comprehensive Income					
	THE GROUP			THE COMPANY		
	30/9/2009	30/9/2008	30/06/2009	30/9/2009	30/9/2008	30/6/2009
Net profit (loss) for the period	17.528.110	15.647.040	95.743.413	14.062.643	12.952.401	81.879.282
Exchange differences on translation of foreign operations	4.372	(55.136)	(329.886)	-	-	-
Other comprehensive income for the period after tax	4.372	(55.136)	(329.886)	-	-	-
Total comprehensive income for the period	17.532.481	15.591.904	95.413.527	14.062.643	12.952.401	81.879.282
Total comprehensive income for the period to:						
Owners of the company	17.532.481	15.591.904	95.413.527	14.062.643	12.952.401	81.879.282
Minority interest	-	-	-	-	-	-

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		
		30/09/2009	30/09/2008	30/06/2009	30/09/2009	30/09/2008	30/06/2009
Assets							
Non current							
Property, plant and equipment	4.4	290.023.924	249.112.574	280.194.566	224.979.359	204.109.982	219.151.690
Investment property	4.5	8.262.227	8.655.705	8.359.645	8.262.227	8.655.705	8.359.645
Investments in subsidiaries	4.6	-	-	-	62.979.798	37.979.874	42.979.797
Other long term receivables		3.014.043	3.001.916	3.009.261	3.009.361	3.001.916	3.004.580
		301.300.194	260.770.195	291.563.471	299.230.745	253.747.477	273.495.712
Current							
Inventories		178.198.594	173.702.587	191.225.530	166.818.517	162.671.110	180.075.840
Trade debtors and other trading receivables		23.833.442	32.925.484	21.661.192	28.849.186	38.660.544	24.555.868
Other receivables		45.630.599	45.053.859	44.190.787	39.763.570	32.320.692	38.782.346
Other current assets		7.472.801	7.383.542	5.562.229	7.195.204	7.197.012	5.468.012
Cash and cash equivalents	4.7	153.186.349	57.021.520	109.665.849	106.402.414	34.707.785	83.627.841
		408.321.785	316.086.991	372.305.587	349.028.890	275.557.143	332.509.907
Total assets		709.621.979	576.857.186	663.869.058	648.259.635	529.304.620	606.005.619
Equity and Liabilities							
Equity attributable to the shareholders of the parent entity							
Share capital	4.8	181.731.746	84.864.301	169.728.602	181.731.746	84.864.301	169.728.602
Share premium reserve	4.8.1	40.777.651	7.678.828	7.547.078	40.777.651	7.678.828	7.547.078
Translation reserve		(780.432)	(510.054)	(784.804)	-	-	-
Other reserves	4.8.2	27.446.892	66.290.317	27.455.890	27.446.892	66.290.317	27.455.890
Retained earnings		169.246.153	141.898.489	151.718.043	115.091.609	102.378.902	101.028.966
		418.422.011	300.221.881	355.664.810	365.047.899	261.212.349	305.760.536
Minority interests		-	-	-	-	-	-
Total equity		418.422.011	300.221.881	355.664.810	365.047.899	261.212.349	305.760.536
Long Term liabilities							
Liabilities for compensation to personnel due for retirement		2.518.289	2.057.657	2.371.857	2.516.203	2.057.657	2.369.771
	4.9/4.1						
Long term loan liabilities	0/4.11	154.926.414	97.377.983	180.877.597	150.952.704	91.769.915	176.781.850
Other long term liabilities		6.156	4.370	13.130	6.156	4.370	6.156
Deferred tax liabilities	4.13	4.219.333	4.213.098	3.002.983	4.222.944	4.215.864	3.005.747
Total non-current liabilities		161.670.192	103.653.108	186.265.568	157.698.007	98.047.806	182.163.525
Current liabilities							
Provisions		607.587	431.509	548.738	607.587	431.509	548.738
Trade and other payables		63.909.673	70.199.641	66.449.052	64.018.480	70.255.001	66.612.633
Current tax liabilities	4.14	44.023.274	34.339.517	36.726.584	42.279.577	32.885.287	34.995.722
Short-term loan liabilities		-	-	-	-	-	-
Long term loan liabilities payable in the subsequent year	4.12	2.771.090	42.775.973	3.047.870	1.592.707	41.942.262	1.655.230
Other current liabilities		18.218.151	25.235.557	15.166.436	17.015.378	24.530.406	14.269.235
Total current liabilities		129.529.776	172.982.197	121.938.680	125.513.729	170.044.465	118.081.557
Total liabilities		291.199.968	276.635.305	308.204.248	283.211.736	268.092.271	300.245.083
Total equity and liabilities		709.621.979	576.857.186	663.869.058	648.259.635	529.304.620	606.005.619

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

D. STATEMENT OF CHANGES IN EQUITY - GROUP(All amounts are expressed in **euros** unless otherwise stated)

	THE GROUP								
	Share capital	Share premium reserve	Translation reserve	Statutory reserve	Tax - free reserves	Extraordinary reserves	Other reserves	Retained earnings	Total Equity
Restated balances as at 1 st July 2009, according to the IFRS	169.728.602	7.547.078	(784.804)	13.510.890	1.797.944	12.123.471	23.585	151.718.043	355.664.810
<i>Changes in Equity</i>									
Share capital increase due to conversion of bond loan	12.003.144								12.003.144
Increase of reserves due to conversion of bond loan		34.554.134					(12.166)		34.541.968
Deferred tax due to conversion of bond loan		(1.204.178)					3.168		(1.201.010)
Expenses of the share capital increase		(149.227)							(149.227)
Deferred taxation of share capital increase expenses		29.846							29.846
Dividend of the fiscal year 2008-2009									-
<i>Transactions with owners</i>	12.003.144	33.230.574	-	-	-	-	(8.998)	-	45.224.721
Net Profit for the period 01/07/2009-30/9/2009								17.528.110	17.528.110
<i>Other comprehensive income</i>									
Exchange differences on translation of foreign operations			4.372						4.372
<i>Other comprehensive income for the period</i>			4.372						4.372
<i>Total comprehensive income for the period</i>			4.372					17.528.110	17.532.482
Balance as at 30th September 2009 according to IFRS	181.731.746	40.777.651	(780.432)	13.510.890	1.797.944	12.123.471	14.587	169.246.153	418.422.011
Restated balance as at 1st July 2008 according to IFRS	84.864.301	7.678.828	(454.918)	9.913.166	1.797.944	54.555.622	23.585	126.251.447	284.629.975
Net Profit for the period 01/07/08-30/09/08								15.647.040	15.647.040
<i>Other comprehensive income</i>									
Exchange differences on translation of foreign operations			(55.136)						(55.136)
<i>Other comprehensive income for the period</i>			(55.136)						(55.136)
<i>Total comprehensive income for the period</i>			(55.136)					15.647.040	15.591.904
Balance as at 30th September 2008 according to IFRS	84.864.301	7.678.828	(510.054)	9.913.166	1.797.944	54.555.622	23.585	141.898.489	300.221.881

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

	THE GROUP								
	Share capital	Share premium reserve	Translation reserve	Statutory reserve	Tax - free reserves	Extraordinary reserves	Other reserves	Retained earnings	Total Equity
Restated balances as at 1st July 2008, according to the IFRS	84.864.301	7.678.828	(454.918)	9.913.166	1.797.944	54.555.622	23.585	126.251.447	284.629.976
<i>Change in Equity</i>									
Share capital increase with capitalization of reserves	84.864.301					(84.864.301)			-
Statutory reserve				3.597.724				(3.597.724)	-
Extraordinary reserve						42.432.151		(42.432.151)	-
Expenses of the share capital increase		(164.689)							(164.689)
Deferred tax liability registered directly to equity		32.937							32.937
Dividend of the fiscal year 01/07/2007-30/06/2008								(24.246.943)	(24.246.943)
<i>Transactions with owners</i>	<i>84.864.301</i>	<i>(131.751)</i>	<i>-</i>	<i>3.597.724</i>	<i>-</i>	<i>(42.432.150)</i>	<i>-</i>	<i>(70.276.818)</i>	<i>(24.378.695)</i>
Net Profit for the period 01/07/2008-30/06/2009								95.743.413	95.743.413
<i>Other comprehensive income</i>									
Exchange differences on translation of foreign operations			(329.886)						(329.886)
<i>Other comprehensive income for the period</i>	<i>-</i>	<i>-</i>	<i>(329.886)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(329.886)</i>
<i>Total comprehensive income for the period</i>	<i>-</i>	<i>-</i>	<i>(329.886)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>95.743.413</i>	<i>95.413.527</i>
Balance as at 30th June 2009 according to IFRS	169.728.602	7.547.078	(784.804)	13.510.890	1.797.944	12.123.471	23.585	151.718.043	355.664.810

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

E. STATEMENT OF CHANGES IN EQUITY - COMPANY

(All amounts are expressed in **euros** unless otherwise stated)

	THE COMPANY							Total Equity
	Share capital	Share premium reserve	Statutory reserve	Tax - free reserves	Extraordinary reserves	Other reserves	Retained earnings	
Restated balances as at 1st July 2009, according to the IFRS	169.728.602	7.547.078	13.510.890	1.797.944	12.123.471	23.585	101.028.966	305.760.536
<i>Change in Equity</i>								
Share capital increase due to conversion of bond loan	12.003.144							12.003.144
Increase of reserves due to conversion of bond loan		34.554.134				(12.166)		34.541.968
Deferred tax due to conversion of bond loan		(1.204.178)				3.168		(1.201.010)
Expenses of the share capital increase		(149.227)						(149.227)
Deferred taxation of share capital increase expenses		29.846						29.846
Dividend of the fiscal year 2008-2009								-
<i>Transactions with owners</i>	<i>12.003.144</i>	<i>33.230.574</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(8.998)</i>	<i>-</i>	<i>45.224.721</i>
Net Profit for the period 01/07/2009-30/9/2009							14.062.643	14.062.643
<i>Other comprehensive income</i>								
Exchange differences on translation of foreign operations								-
<i>Other comprehensive income for the period</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Total comprehensive income for the period</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>14.062.643</i>	<i>14.062.643</i>
Balance as at 30th September 2009 according to IFRS	181.731.746	40.777.651	13.510.890	1.797.944	12.123.471	14.587	115.091.609	365.047.899
Restated balance as at 1st July 2008 according to IFRS	84.864.301	7.678.828	9.913.166	1.797.944	54.555.621	23.585	89.426.503	248.259.948
<i>Change in Equity</i>								
Net Profit for the period 01/07/08-30/09/08							12.952.401	12.952.401
<i>Total comprehensive income for the period</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>12.952.401</i>	<i>12.952.401</i>
Balance as at 30th September 2008 according to IFRS	84.864.301	7.678.828	9.913.166	1.797.944	54.555.621	23.585	102.378.904	261.212.349

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

	THE COMPANY							Total Equity
	Share capital	Share premium reserve	Statutory reserve	Tax - free reserves	Extraordinary reserves	Other reserves	Retained earnings	
Restated balances as at 1st July 2008, according to the IFRS	84.864.301	7.678.828	9.913.166	1.797.944	54.555.621	23.585	89.426.503	248.259.948
<i>Change in Equity</i>								
Share capital increase with capitalization of reserves	84.864.301				(84.864.301)			-
Statutory reserve			3.597.724				(3.597.724)	-
Extraordinary reserve					42.432.151		(42.432.151)	-
Expenses of the share capital increase		(164.689)						(164.689)
Deferred tax liability registered directly to equity		32.937						32.937
Dividend of the fiscal year 2007-2008							(24.246.943)	(24.246.943)
<i>Transactions with owners</i>	<i>84.864.301</i>	<i>(131.751)</i>	<i>3.597.724</i>	<i>-</i>	<i>(42.432.150)</i>	<i>-</i>	<i>(70.276.818)</i>	<i>(24.378.695)</i>
Net Profit for the period 01/07/2008-30/06/2009							81.879.282	81.879.282
<i>Other comprehensive income</i>								
Exchange differences on translation of foreign operations								-
<i>Other comprehensive income for the period</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Total comprehensive income for the period</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>81.879.282</i>	<i>81.879.282</i>
Balance as at 30th June 2009 according to IFRS	169.728.602	7.547.078	13.510.890	1.797.944	12.123.471	23.585	101.028.966	305.760.536

The accompanying notes constitute an integral part of the financial statements

F. INTERIM CASH FLOW STATEMENT

(All amounts are expressed in euros unless otherwise stated)

	Notes	THE GROUP			THE COMPANY		
		30/9/2009	30/9/2008	30/6/2009	30/9/2009	30/9/2008	30/6/2009
Cash flows from operating activities							
Cash flows from operating activities	4.15	39.019.228	22.701.537	118.219.400	33.215.689	18.354.066	103.299.485
Interest paid		(975.980)	(421.625)	(5.596.584)	(965.431)	(414.423)	(5.201.600)
Income tax paid		(927.328)	(556.344)	(27.196.085)	-	-	(25.440.066)
Cash flows from operating activities		37.115.920	21.723.569	85.426.730	32.250.259	17.939.644	72.657.819
Cash flows from investing activities							
Acquisition of non current assets		(13.529.252)	(15.013.102)	(47.515.800)	(9.608.143)	(12.300.170)	(34.618.285)
Sales of tangible assets		34.120	7.064	37.775	34.120	7.064	10.538
Share Capital increase of subsidiaries		-	-	-	(20.000.000)	-	(4.999.923)
Interest received		585.372	346.457	2.634.428	379.171	233.046	1.736.268
Net cash flows from investing activities		(12.909.760)	(14.659.581)	(44.843.597)	(29.194.852)	(12.060.060)	(37.871.402)
Cash flows from financing activities							
Income from share capital increase		46.557.277	-	-	46.557.277	-	-
Share capital increase expenses		(149.227)	-	(164.689)	(149.227)	-	(164.689)
Dividends paid to shareholders		-	-	(24.360.674)	-	-	(24.360.674)
Loans received		20.000.000	20.000.000	105.000.000	20.000.000	20.000.000	105.000.000
Loans paid		(46.937.905)	(401.081)	(41.263.515)	(46.545.111)	-	(40.000.000)
Payments of capital of financial leasing		(143.774)	(118.925)	(606.055)	(143.774)	(117.404)	(578.818)
Net cash flows from financing activities		19.326.371	19.479.994	38.605.067	19.719.166	19.882.596	39.895.819
Increase/(decrease) in cash and cash equivalents (net)		43.532.532	26.543.983	79.188.201	22.774.573	25.762.180	74.682.236
Cash and cash equivalents in the beginning of the period		109.665.849	30.477.648	30.477.648	83.627.841	8.945.605	8.945.605
Exchange difference on cash and cash equivalents		(12.032)	(111)	-	-	-	-
Cash and cash equivalents at the end of the period		153.186.349	57.021.520	109.665.849	106.402.414	34.707.785	83.627.841
Cash in hand		2.013.341	1.907.876	2.159.485	1.913.841	1.817.967	2.065.558
Carrying amount of bank deposits and bank overdrafts		9.306.451	6.759.246	6.768.086	6.953.591	5.562.522	5.337.768
Sight and time deposits		141.866.557	48.354.398	100.738.277	97.534.982	27.327.296	76.224.514
Cash and cash equivalents		153.186.349	57.021.520	109.665.849	106.402.414	34.707.785	83.627.841

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 30 SEPTEMBER 2009

1. Information of the Group

Group's Consolidated Financial Statements 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. Activity of the company is under the law 2190/1920. Interim Financial Statements of 30 September 2009 (01.07.2009-30.09.2009) have been approved by the Board of Directors on 12 November 2009.

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 April 2005 participates in MID 40 index. Based on the stipulations of the new Regulation of the Stock Exchange, the Company fulfills the criterion enabling it to be placed under the category "of high capitalization" and according to article 339 in it, as of 28/11/2005 (date it came to force), the Company's shares are placed under this 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 23 years of operation, the Company has become one of the largest companies in retail sale. Today the company's network in Greece and Cyprus counts 43 stores.

The expansion of the Group in the Balkans is materialised normally. In December 2007 the first store of Jumbo began its operation in Sofia of Bulgaria while Jumbo Group continues investing dynamically in real estate aiming at the construction of new hyper-stores in the neighbouring country.

At 30 September 2009 the Group employed 3.318 individuals as staff, of which 2.737 permanent staff and 581 extra staff. The average number of staff for the period ended, 01/07/2009 - 30/09/2009, was 3.191 individuals (2.730 as permanent and 461 as extra staff).

3. Accounting Principles Summary

The enclosed financial statements of the Group and the Company with date September 30 of 2009, for the period of July 1st 2009 to September 30rd 2009 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, 2009 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 2008-2009 and have been applied to all the periods presented apart from the changes listed below.

3.1 Changes to Accounting Policies

Changes in the accounting principles which have been adopted are as follows :

- **Adoption of IFRS 8, «Operating Segments»**

The Group has adopted IFRS 8, "Operating Segments" which replaces IAS 14 'Segment reporting'. IFRS 8 has been applied retrospectively, i.e. through adjustment of accounts and presentation of items for the year 2008. Therefore the comparative items for 2008, included in the financial statements, differ from those published in the financial statements for the period ended as at 30.6.2009. The adoption of the new Standard has affected the way the Group recognizes its operating sectors for the purposes of providing information and the results of every sector are presented based on the items held and used by the Management for internal information purposes. The main changes are summarized as follows :

There have been defined 3 geographical segments, as operating segments. The profit (or loss) of each segment is based on the operating results. The profit (or loss) of operating segments does not include finance cost and finance income included in the results arising from investments in the share capital of companies as well as profit or loss from taxes or from discontinued operations.

Presentation of operating segments is provided in the note 4.1.

- **Adoption of IAS 1, «Presentation of Financial Statements»**

The basic changes to this Standard are summarized as separate presentation of changes in equity arising from transactions with the owners in their property as owners (ex. dividends, capital increases) and from other changes in equity (ex. adjustment reserves). Furthermore, the improved version of the Standard brings changes to terminology as well as to the presentation of financial statements.

However, the new definitions set in the Standard, do not change the regulations pertaining to recognition, measurement or disclosures of the particular transactions and other events required by the remaining Standards.

The amendment to IAS 1 is mandatory for periods starting on or after 1 January 2009, while these requirements are also applied in IAS 8 « Accounting Policies, Changes in Accounting Estimates and Errors». Changes caused by the amendment to IAS 1 shall be applied retrospectively (IAS 8.19 (b)).

- **Adoption of IAS 23, «Borrowing Costs»**

The revised IAS 23 removes the option of immediate recognition as an expense of borrowing costs directly attributable to the acquisition, construction or production of assets. An asset fulfilling the requirements is an asset requiring a substantial period of time to become available for use or sale. However, a company must capitalize such borrowing cost as a part of asset cost.

The revised IAS does not require capitalization of borrowing costs related to assets measured at fair value and inventories that are manufactured, or otherwise produced, in large quantities on a repetitive basis even if it necessarily takes a substantial period of time to get ready for their intended use or sale. The revised IAS is effective for borrowing costs that are related to assets which fulfill the conditions and is effective on or after 1st January 2009. As a result of this revision the alternative treatment of recognising borrowing cost as an expense has been eliminated. This change in the accounting policy of recognising these expenses will primarily impact the time of recognition of the expense as well as the presentation way of this expense (financing expense instead of depreciation). During the period, there were no assets that would fulfil the above criteria and accordingly no capitalisation took place .

- **Adoption of IFRS 3, «Business Combinations»**

The revised IFRS 3 will be applied obligatorily for business combinations for which the effective date is on or after the first annual reporting period of Financial Statements that begin from or after 01/07/2009.

Furthermore, this standard introduce the following requirements:

- to remeasure interests when control is lost
- The change in recognition regarding contingent liabilities. According to the previous policy of this IFRS contingent liabilities were only recognized at the date of the purchase if the criteria were fulfilled such as the reliable measurement and the probability that a contingent liability will be realized. According to the revised IFRS, during the purchase of companies the recognition of contingent liabilities should be taken into consideration. As the fair value of the contingent liabilities is been determined, future adjustments in the goodwill are being made only to the extent that they concern the fair value at the acquisition date and are taking place during the measurement period (up to a year from the purchase date). According to the previous policy of the IFRS the adjustments regarding contingent liabilities were at the value of goodwill. Where the combination of entities is taken place through an existing relationship between the Group and the bought off company, the recognition of profit or loss is required, measured in the fair value of these non- contractual relations.
- Acquisition-related costs will generally be accounted for separately from the business combination and will often affect the income statement. Previously, these costs were part of the repurchase cost.

The revised IFRS 3 requires additional disclosures as far as business combinations is concerned.

In this period, there has been no business combination for which the acquisition date is on or after 01/07/2009.

- **Adoption of IAS 27 «Consolidated and Separate Financial Statements»**

The adoption of the revised standard IAS 27 is mandatory for annual periods starting on or after 01/07/2009.

The revised IAS 27 brings about change as regards to accounting treatment of increase or decrease in participation cost in subsidiaries.

In the prior periods, due to absence of particular requirements of the Standards, increases in investments in subsidiaries had the same accounting treatment as acquisition of subsidiaries with recognition of goodwill wherever necessary. The effect of a decrease in such an investment which didn't result in loss of control, was recognized in the income statement of the period when incurred. According to the revised IAS 27, all increases and decreases in investments in subsidiaries are recognized directly in equity through no effect on goodwill or the income statement of the period.

If a Group loses control of a subsidiary, it derecognizes the assets (including any goodwill) and liabilities of the subsidiary at their carrying amounts at the date when control is lost. It recognizes any investment retained in the former subsidiary at its fair value at the date when control is lost. It recognizes any resulting difference as a gain or loss in profit or loss attributable to it.

There has been no increase or decrease in investments in subsidiaries during the period.

- **Adoption of IAS 28 «Accounting for Investments in Associates»**

Due to the revision of IAS 27 (see above) there have been made amendments to IAS 28 concerning loss of control in a subsidiary and fair value measurement of an investment held by the Group in a former subsidiary.

During the current period no such events took place.

- **Annual Improvements 2008**

Within 2008, IASB proceeded to the issue of "Annual Improvements to International Financial Reporting Standards". Most of these amendments become effective on or after 1 January 2009. The Management of the Company estimates that the impact on Group's financial statements will not be significant.

3.2 New standards, amendments to published standards and interpretations

IFRS 2 Share based payment: "vesting conditions and cancellations" -Amendment

The amendment clarifies two issues: The definition of 'vesting condition', introducing the term 'non-vesting condition' for conditions other than service conditions and performance conditions. It also clarifies that the same accounting treatment applies to awards that are effectively cancelled by either the entity or the counterparty. The amended IFRS 2 becomes effective for financial years beginning on or after January 2009. The Management of the Company estimates that the impact of the amendment of IFRS 2 on Group's accounting policies will not be significant since there are no share based payment programmes.

IAS 32 and IAS 1, «Puttable Financial Instruments»

The amendment to IAS 32 requires certain puttable financial instruments and obligations arising on liquidation to be classified as equity if certain criteria are met. The amendment to IAS 1 requires disclosure of certain information relating to puttable instruments classified as equity. The amendment to IAS 32 becomes effective for financial years beginning on or after January 2009. The Group does not expect these amendments to impact the financial statements of the Group.

IAS 39 Financial Instruments: Recognition and Measurement: Eligible Hedged items (amendment July 2008)

The amendment clarifies that an entity is permitted to designate a portion of the fair value changes or cash flow variability of a financial instrument as a hedged item. An entity can designate the changes in fair value or cash flows related to a one-sided risk as the hedged item in an effective hedge relationship. The Group does not expect this amendment to have an impact on its financial statements. The

amendment to IAS 39 becomes effective for annual periods beginning on or after 1st July 2009. The Group had no such instruments up to the date of presentation of the specific statements.

Amendment of IAS 39 & IFRS 7: Reclassification of Financial Assets

The amendment permits an entity to reclassify non-derivative financial assets from the category of investments for sale, as well as the reclassification of financial elements from the category available for sale in the loans and receivables. The amendment of IFRS 7 requires additional information in the financial statements of the entities that apply the referred amendments of IAS 39. The amendment to IAS 39 and IFRS 7 becomes effective for annual periods beginning on or after 1st July 2008. The Group had no such instruments up to the date of presentation of the specific statements.

IFRIC 15 Agreements for the Construction of Real Estate

This Interpretation was issued on 3 July, 2008 and is effective for annual periods beginning on or after 1 January 2009 and must be applied retrospectively. IFRIC 15 provides guidance on how to determine whether an agreement for the construction of real estate is within the scope of IAS 11 'Construction Contracts' or IAS 18 'Revenue' and, accordingly, when revenue from such construction should be recognized. This interpretation has no impact on the Group.

IFRIC 16 Hedges of a Net Investment in a Foreign Operation

The International Financial Reporting Interpretations Committee (IFRIC) issued the Interpretation, IFRIC 16 "Hedges of a Net Investment in a Foreign Operation". The Interpretation clarifies some issues on accounting for the hedge of a net investment in a foreign operation (such as subsidiary companies and their related enterprises operating in a different functional currency from the currency of the reporting company. Main issues being clarified are:

- The type of risk that can describe that form of hedge accounting and
- where within the group the hedging instrument can be held.

IFRIC 16 is effective for annual periods beginning on or after 1 October 2009. Earlier application is permitted. This interpretation has no effect on the Group's Financial Statements. The Group has no intention applying any of the Standards or the Interpretations sooner.

IFRIC 17 Distributions of Non-cash Assets to Owners

Whenever an entity makes the statement of distribution and has the obligation to distribute elements of assets concerning its owners, an obligation should be recognized for these payable dividends.

The scope of IFRIC 17 is to provide guidance on when an entity should recognize dividends payable, how it should measure them and how the entity should account the difference between the dividend paid and the carrying amount of the net assets distributed when dividends are paid.

IFRIC 17 "Distributions of Non-cash Assets to Owners" will be applied by entities for annual periods that begin on or after the 01/07/2009. Earlier application is permitted as long as the entity notifies that in the Explanatory Notes of the financial statements and applies IFRIC 3 (as it was revised in 2008), IFRS 27 (revised in May 2008) and IFRIC 5 (revised by the afore-mentioned Amendment). Retrospective application is not allowed.

IFRIC 18 Transfers of Assets from Customers

IFRIC 18 is particularly relevant for the utility sector. The IFRIC is applied mainly in the enterprises or organisms of common utility. The aim of IFRIC 18 is to clarify the requirements of International Financial Reporting Standards (IFRSs) for agreements in which an entity receives from a customer an item of property, plant and equipment that the entity must then use either to connect the customer to a network or to provide the customer with ongoing access to a supply of goods or services (such as a supply of electricity, gas or water).

IFRIC 18 requires entities to apply the Interpretation prospectively to transfers of assets from customers received on or after 1 July 2009. This IFRIC has no application to the Group.

The Group has no intention applying any of the Standards or the Interpretations sooner.

3.3 Structure of the Group and consolidation

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 in Parallel Market of Athens Stock Exchange and is enrolled to the Register of Societe Anonyme of Ministry of Development with Registration Number 7650/06/B/86/04. The company has been classified in the category of Big Capitalization of 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 Lakatameia 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.

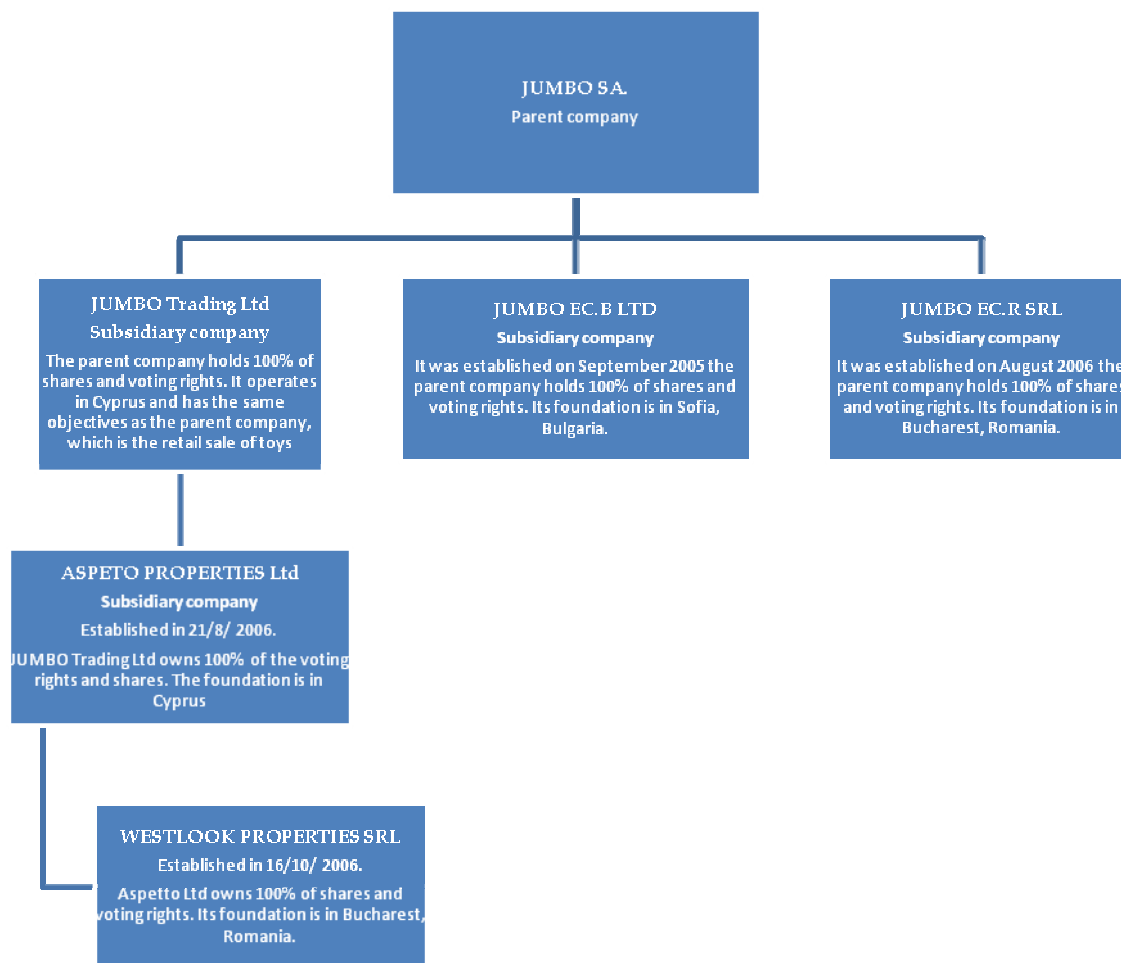
3. The subsidiary company in Romania with name «JUMBO EC.R. S.R.L.» was founded on the 9th of August 2006 as a Company of Limited Responsibility (srl) with Registration Number J40/12864/2006 of the Trade Register, with foundation in Bucharest (Intr.Vasile Paun number 1,3rd floor, administrative area 5 apartment 3, in Bucharest). Parent company owns 100% of its shares and its voting rights.

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 has founded in Bucharest, Romania (Bucharest, District No 4, 90-92 Calea Serban Voda, 4th Floor) 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 year, 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.

The Group based on IAS 14 was presenting the business segment, to the latest reported financial statements, as primary segment for information purposes and specifically the distinction between the wholesale and retail. As secondary segment was designated Geographical segment. The adoption of the new Standard has affected the way the Group recognizes its operating sectors and specifically the recognition of the three geographical segments as operating segments.

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

	01/07/2009-30/09/2009				
	Greece	Cyprus	Bulgaria	Other	Total
(amounts in €)					
Sales	110.530.601	9.579.900	2.819.513	-	122.930.013
Intragroup Sales	6.048.101	140.890	213.825	-	6.402.815
Total net sales	104.482.500	9.439.010	2.605.688	-	116.527.198
Cost of goods sold	53.739.928	4.876.727	1.274.032	-	59.890.687
Gross Profit	50.742.572	4.562.283	1.331.656	-	56.636.511
Other income				457.345	457.345
Distribution costs	(480.181)	-	-	(4.128.400)	(4.608.581)
Administrative expenses	(26.225.886)	(1.157.687)	(401.950)	(58.370)	(27.843.893)
Other expenses				(759.427)	(759.427)
Profit before tax, interest and investment results	24.036.505	3.404.596	929.706	(4.488.851)	23.881.955
Financial expenses				(2.017.795)	(2.017.795)
Financial income				711.036	711.036
Profit before tax	24.036.505	3.404.596	929.706	(5.795.610)	22.575.197
Income tax				(5.047.087)	(5.047.087)
Net profit	24.036.505	3.404.596	929.706	(10.842.697)	17.528.110
Depreciation and amortization	(2.483.736)	(210.683)	(115.194)	(196.717)	(3.006.330)

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

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Of the period from 1st July 2009 to 30th September 2009

(amounts in €)	01/07/2008-30/09/2008				
	Greece	Cyprus	Bulgaria	Other	Total
Sales	103.574.574	7.878.558	2.503.097	-	113.956.231
Intragroup Sales	6.148.047	39.720	222.451	-	6.410.218
Total net sales	97.426.527	7.838.838	2.280.646	-	107.546.012
Cost of goods sold	49.687.804	4.067.234	1.096.952	-	54.851.990
Gross Profit	47.738.723	3.771.604	1.183.694	-	52.694.022
Other income				382.256	382.256
Distribution costs	(485.710)			(3.720.193)	(4.205.903)
Administrative expenses	(24.779.822)	(815.842)	(479.224)	(66.614)	(26.141.502)
Other expenses				(665.958)	(665.958)
Profit before tax, interest and investment results	22.473.192	2.955.762	704.470	(4.070.509)	22.062.915
Financial expenses				(2.087.768)	(2.087.768)
Financial income				371.420	371.420
Profit before tax	22.473.192	2.955.762	704.470	(5.786.857)	20.346.566
Income tax				(4.699.527)	(4.699.527)
Net profit	22.473.192	2.955.762	704.470	(10.486.384)	15.647.040
Depreciation and amortization	(2.158.345)	(183.296)	(107.974)	(168.156)	(2.617.771)

Results per segment for the financial year 01/07/2008- 30/06/2009 are as follows:

(amounts in €)	01/07/2008-30/06/2009				
	Greece	Cyprus	Bulgaria	Other	Total
Sales	444.140.428	37.576.115	12.376.867	-	494.093.411
Intragroup Sales	24.608.438	936.887	739.630	-	26.284.955
Total net sales	419.531.990	36.639.228	11.637.237	-	467.808.456
Cost of goods sold	189.793.381	18.252.899	5.491.297	-	213.537.578
Gross Profit	229.738.609	18.386.329	6.145.940	-	254.270.878
Other income				2.884.891	2.884.891
Distribution costs	(1.211.483)			(14.725.977)	(15.937.459)
Administrative expenses	(101.965.865)	(4.674.593)	(1.831.985)	(236.012)	(108.708.455)
Other expenses				(4.330.873)	(4.330.873)
Profit before tax, interest and investment results	126.561.261	13.711.736	4.313.955	(16.407.971)	128.178.982
Financial expenses				(7.718.913)	(7.718.913)
Financial income				2.816.770	2.816.770
Profit before tax	126.561.261	13.711.736	4.313.955	(21.310.113)	123.276.839
Income tax				(27.533.426)	(27.533.426)
Net profit	126.561.261	13.711.736	4.313.955	(48.843.539)	95.743.413
Depreciation and amortization	(9.403.366)	(849.286)	(446.901)	(719.292)	(11.418.846)

The allocation of consolidated assets and liabilities to business segments for the period 01/07/2009 - 30/09/2009, 01/07/2008-30/09/2008 and 01/07/2008 - 30/6/2009 is broken down as follows:

(amounts in €)	30/09/2009				
	Greece	Cyprus	Bulgaria	Other	Total
Segment assets	391.588.295	33.798.047	38.101.157	-	463.487.498
Non allocated Assets	-	-	-	246.134.481	246.134.481
Consolidated Assets	391.588.295	33.798.047	38.101.157	246.134.481	709.621.979
Sector liabilities	236.348.345	5.996.763	540.344	-	242.885.453

Non allocated Liabilities items	-	-	-	48.314.515	48.314.515
Consolidated liabilities	236.348.345	5.996.763	540.344	48.314.515	291.199.968

(amounts in €)	30/09/2008				
	Greece	Cyprus	Bulgaria	Other	Total
Segment assets	367.303.130	33.523.179	17.572.426	-	418.398.736
Non allocated Assets	-	-	-	158.458.450	158.458.450
Consolidated Assets	367.303.130	33.523.179	17.572.426	158.458.450	576.857.186
Sector liabilities	230.724.579	7.143.738	211.185	-	238.079.502
Non allocated Liabilities items	-	-	-	38.555.803	38.555.803
Consolidated liabilities	230.724.579	7.143.738	211.185	38.555.803	276.635.305

(amounts in €)	30/06/2009				
	Greece	Cyprus	Bulgaria	Other	Total
Segment assets	398.863.494	33.848.669	33.813.249	-	466.525.412
Non allocated Assets	-	-	-	197.343.646	197.343.647
Consolidated Assets	398.863.494	33.848.669	33.813.249	197.343.646	663.869.058
Sector liabilities	261.883.790	6.223.314	356.138	-	268.463.242
Non allocated Liabilities items	-	-	-	39.741.006	39.741.006
Consolidated liabilities	261.883.790	6.223.314	356.138	39.741.006	308.204.248

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 01/07/2009-30/09/2009		
Product Type	Sales in €	Presentange
Toy	30.135.676	25,86%
Baby products	18.222.607	15,64%
Stationary	16.592.218	14,24%
Seasonal	25.875.558	22,21%
Home products	25.681.094	22,04%
Other	20.045	0,02%
Total	116.527.198	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 01/07/2008-30/09/2008		
Product Type	Sales in €	Presentange
Toy	28.975.152	26,94%
Baby products	17.651.962	16,41%
Stationary	16.512.380	15,35%
Seasonal	23.818.813	22,15%
Home products	20.563.178	19,12%
Other	24.527	0,02%
Total	107.546.012	100,00%

4.2 Income tax

According to Greek taxation laws, income tax for the period 1/7/2008-30/06/2009 was calculated at the rate of 25% on profits of the parent company and 10%, on average, on profits of the subsidiary JUMBO TRADING LTD in Cyprus, JUMBO EC.B. in Bulgaria and ASPETTO LTD in Cyprus and 16% on profits of the subsidiaries JUMBO EC.R SRL and WESTLOOK SRL in Romania.

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

(amounts in €)	THE GROUP			THE COMPANY		
	30/9/2009	30/9/2008	30/6/2009	30/9/2009	30/9/2008	30/6/2009
Income taxes for the period	4.942.206	4.573.821	28.467.668	4.546.637	4.266.657	26.803.780
Adjustments of deferred taxes due to change in tax rate	-	-	(622.884)	-	-	(622.884)
Deferred income tax for the period	46.032	69.699	(484.594)	46.032	69.699	(484.594)
Provisions for contingent tax liabilities from years uninspected by the tax authorities	58.849	56.007	173.236	58.849	56.007	173.236
Total	5.047.087	4.699.527	27.533.426	4.651.518	4.392.363	25.869.536

4.3 Earnings per share

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

Basic earnings per share (euro per share)	THE GROUP			THE COMPANY		
	30/9/2009	30/9/2008	30/6/2009	30/9/2009	30/9/2008	30/6/2009
Earnings attributable to the shareholders of the parent company	17.528.110	15.647.040	95.743.413	14.062.643	12.952.401	81.879.282
Weighted average number of shares	123.284.942	121.234.716	121.234.716	123.284.942	121.234.716	121.234.716
Basic earnings per share (euro per share)	0,1422	0,1291	0,7897	0,1141	0,1068	0,6754
Diluted earnings per share (euro per share)	THE GROUP			THE COMPANY		
	30/9/2009	30/9/2008	30/6/2009	30/9/2009	30/9/2008	30/06/2009
Earnings attributable to the shareholders of the parent company	17.528.110	15.647.040	95.743.413	14.062.643	12.952.401	81.879.282
Interest expense for convertible bond (after taxes)	15.006	462.951	2.076.832	15.006	462.951	2.076.832
Diluted earnings attributable to the shareholders of the parent company	17.543.116	16.109.991	97.820.245	14.077.649	13.415.352	83.956.114

Number of shares	30/09/2009	30/09/2008	30/06/2009	30/09/2009	30/09/2008	30/06/2009
Weighted average number of common shares which are used for the calculation of the basic earnings per share	123.284.942	121.234.716	121.234.716	123.284.942	121.234.716	121.234.716
Dilution effect:						
– Conversion of bond shares	340.592	8.914.317	8.914.317	340.592	8.914.317	8.914.317
Weighted average number of shares which are used for the calculation of the diluted earnings per share	123.625.534	130.149.033	130.149.033	123.625.534	130.149.033	130.149.033
Diluted earnings per share (€/share)	0,1419	0,1238	0,7516	0,1139	0,1031	0,6451

On 08.09.2009, there were submitted by beneficiary bond-holders of the Convertible Bond Loan which was issued at 8/9/2006, 117 applications to exercise the right of conversion of a total 4.081.093 of bonds that will be converted into 8.573.674 new common nominal shares of the company with voting right and nominal value of € 1.40 each. The new common nominal shares have been taken into account for the calculation of the weighted average number of shares of the Group.

Until the reporting date of the financial statements, 162.122 bonds had not been converted. These bonds have been taken into account for the calculation of the diluted earnings per share.

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 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 – 7 years
Other equipment	4 - 10 years
Computers and software	3 – 5 years

c. Purchase of Tangible Assets

The pure investments for the purchase of assets for the company for the period 01/7/09-30/09/09 reached the amount of € 8.433 thousand and for the Group €12.769 thousand.

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

	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 30/06/2008	76.995.251	141.693.061	506.201	44.832.908	1.733.026	14.946.155	280.706.602	6.227.263	2.423.749	8.651.012	289.357.615
Accumulated depreciation	0	(22.823.119)	(401.178)	(25.675.898)	(1.576.080)	0	(50.476.276)	(656.359)	(830.312)	(1.486.670)	(51.962.947)
Net Cost as at 30/06/2008	76.995.251	118.869.942	105.024	19.157.010	156.946	14.946.155	230.230.327	5.570.904	1.593.438	7.164.341	237.394.668
Cost 30/06/2009	96.315.363	177.846.377	543.981	52.049.229	1.846.303	5.085.219	333.686.472	6.227.263	3.091.459	9.318.723	343.005.194
Accumulated depreciation	0	(28.765.092)	(485.090)	(29.985.000)	(1.656.420)	0	(60.891.601)	(770.454)	(1.148.574)	(1.919.027)	(62.810.629)
Net Cost as at 30/06/2009	96.315.363	149.081.285	58.891	22.064.229	189.883	5.085.219	272.794.871	5.456.810	1.942.886	7.399.695	280.194.566
Cost 30/09/2009	98.636.679	180.813.549	543.981	52.694.755	1.855.393	11.868.691	346.413.048	6.227.263	3.091.459	9.318.723	355.731.771
Accumulated depreciation	0	(30.389.602)	(491.262)	(31.106.777)	(1.681.205)	0	(63.668.846)	(798.977)	(1.240.022)	(2.039.000)	(65.707.846)
Net Cost as at 30/09/2009	98.636.679	150.423.947	52.720	21.587.978	174.188	11.868.691	282.744.202	5.428.286	1.851.437	7.279.722	290.023.924
	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 30/06/2008	59.545.223	115.606.006	395.275	40.972.831	1.125.887	13.949.275	231.594.497	6.227.263	2.398.769	8.626.032	240.220.529
Accumulated depreciation	0	(20.171.572)	(295.154)	(23.737.980)	(986.337)	0	(45.191.043)	(656.359)	(815.323)	(1.471.683)	(46.662.725)
Net Cost as at 30/06/2008	59.545.223	95.434.434	100.121	17.234.851	139.551	13.949.275	186.403.454	5.570.904	1.583.446	7.154.349	193.557.803
Cost 30/06/2009	64.397.676	147.723.915	395.275	47.936.132	1.237.083	4.302.694	265.992.775	6.227.263	3.091.459	9.318.722	275.311.497
Accumulated depreciation	0	(25.186.769)	(351.621)	(27.644.719)	(1.057.670)	0	(54.240.780)	(770.454)	(1.148.573)	(1.919.027)	(56.159.807)
Net Cost as at 30/06/2009	64.397.676	122.537.146	43.654	20.291.414	179.412	4.302.694	211.751.995	5.456.810	1.942.886	7.399.695	219.151.690
Cost 30/09/2009	66.714.567	150.664.603	395.275	48.561.376	1.246.033	6.797.048	274.378.903	6.227.263	3.091.459	9.318.722	283.697.625
Accumulated depreciation	0	(26.576.732)	(355.903)	(28.665.666)	(1.080.965)	0	(56.679.267)	(798.977)	(1.240.021)	(2.039.000)	(58.718.266)
Net Cost as at 30/09/2009	66.714.567	124.087.871	39.372	19.895.710	165.068	6.797.048	217.699.637	5.428.286	1.851.437	7.279.721	224.979.359

Movement in fixed assets in the periods for the Group is as follows:
(amounts in €)

	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											
Balance as at 30/6/2008	76.995.251	141.693.061	506.201	44.832.908	1.733.026	14.946.155	280.706.602	6.227.263	2.423.749	8.651.012	289.357.615
- Additions	19.653.905	36.242.182	84.381	7.339.735	121.005	29.375.976	92.817.183	0	692.690	692.690	93.509.873
- Decreases - transfers	0	(88.866)	(46.601)	(123.413)	(7.727)	(39.236.913)	(39.503.521)	0	(24.980)	(24.980)	(39.528.501)
- Exchange differences	(333.793)	0	0	0	0	0	(333.793)	0	0	0	(333.793)
Balance as at 30/6/2009	96.315.363	177.846.377	543.981	52.049.229	1.846.303	5.085.219	333.686.472	6.227.263	3.091.459	9.318.723	343.005.194
- Additions	2.316.891	2.967.172	0	692.759	9.090	6.783.473	12.769.385	0	0	0	12.769.385
- Decreases - transfers	0	0	0	(47.233)	0	(1)	(47.234)	0	0	0	(47.234)
- Exchange differences	4.425	0	0	0	0	0	4.425	0	0	0	4.425
Net Cost as at 30/09/2009	98.636.679	180.813.549	543.981	52.694.755	1.855.393	11.868.691	346.413.048	6.227.263	3.091.459	9.318.723	355.731.771
Depreciation											
Balance as at 30/6/2008	0	(22.823.119)	(401.178)	(25.675.898)	(1.576.080)	0	(50.476.276)	(656.359)	(830.312)	(1.486.670)	(51.962.947)
- Additions	0	(6.002.263)	(70.626)	(4.417.066)	(88.067)	0	(10.578.023)	(114.095)	(333.250)	(447.345)	(11.025.368)
- Decreases - transfers	0	60.290	(13.286)	107.964	7.727	0	162.696	0	14.988	14.988	177.684
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30/06/2009	0	(28.765.092)	(485.090)	(29.985.000)	(1.656.420)	0	(60.891.601)	(770.454)	(1.148.574)	(1.919.027)	(62.810.629)
- Additions	0	(1.624.510)	(6.172)	(1.133.471)	(24.785)	0	(2.788.939)	(28.524)	(91.449)	(119.972)	(2.908.911)
- Decreases - transfers	0	0	0	11.694	0	0	11.694	0	0	0	11.694
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Net Cost as at 30/09/2009	0	(30.389.602)	(491.262)	(31.106.777)	(1.681.205)	0	(63.668.846)	(798.977)	(1.240.022)	(2.039.000)	(65.707.846)

Movement in fixed assets in the periods for the Company is as follows:
(amounts in €)

	Land - Freehold	Buildings and fixtures on buildings - Freehold	Transportation means	Machinery - furniture and other equipment	Software	THE COMPANY Fixed assets under construction	Total	Leasehold land and buildings	Leased means of transportation	Total of leasehold fixed assets	Total Property Plant and Equipment
Cost											
Balance as at 30/6/2008	59.545.223	115.606.006	395.275	40.972.831	1.125.887	13.949.275	231.594.497	6.227.263	2.398.769	8.626.032	240.220.529
- Additions	4.852.454	32.206.775	0	7.086.715	118.923	24.578.692	68.843.558	0	692.690	692.690	69.536.248
- Decreases - transfers	0	(88.866)	0	(123.413)	(7.727)	(34.225.273)	(34.445.280)	0	0	0	(34.445.280)
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30/6/2009	64.397.676	147.723.915	395.275	47.936.132	1.237.083	4.302.694	265.992.775	6.227.263	3.091.459	9.318.722	275.311.497
- Additions	2.316.891	2.940.688	0	672.477	8.950	2.494.354	8.433.360	0	0	0	8.433.360
- Decreases - transfers	0	0	0	(47.233)	0	0	(47.233)	0	0	0	(47.233)
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Net Cost as at 30/09/2009	66.714.567	150.664.603	395.275	48.561.376	1.246.033	6.797.048	274.378.903	6.227.263	3.091.459	9.318.722	283.697.625
Depreciation											
Balance as at 30/6/2008	0	(20.171.572)	(295.154)	(23.737.980)	(986.337)	0	(45.191.043)	(656.359)	(815.323)	(1.471.683)	(46.662.725)
- Additions	0	(5.075.486)	(56.467)	(4.014.703)	(79.061)	0	(9.225.718)	(114.095)	(333.250)	(447.345)	(9.673.063)
- Decreases - transfers	0	60.290	0	107.964	7.727	0	175.982	0	0	0	175.982
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30/06/2009	0	(25.186.769)	(351.621)	(27.644.719)	(1.057.670)	0	(54.240.780)	(770.454)	(1.148.573)	(1.919.027)	(56.159.807)
- Additions	0	(1.389.962)	(4.282)	(1.032.641)	(23.294)	0	(2.450.180)	(28.524)	(91.449)	(119.972)	(2.570.152)
- Decreases - transfers	0	0	0	11.694	0	0	11.694	0	0	0	11.694
- Exchange differences	0	0	0	0	0	0	0	0	0	0	0
Net Cost as at 30/09/2009	0	(26.576.732)	(355.903)	(28.665.666)	(1.080.965)	0	(56.679.267)	(798.977)	(1.240.021)	(2.039.000)	(58.718.266)

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 prenotation of mortgage:

	30/09/2009 €
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)

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 €)		Income from rents	
Location of asset	Description – operation of asset	1/7/2009 – 30/09/2009	1/7/2008 – 30/9/2008
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	20.069	19.416
Nea Efkarpia	Retail Shop	82.059	81.059
Psychiko	Retail Shop	6.815	6.815
Total		<u>108.943</u>	<u>107.290</u>

None of the subsidiary had any investment properties until 30/09/2009.

Net cost of those investments is analyzed as follows:

	THE GROUP
	Investment Property
Cost 30/09/2008	11.701.866
Accumulated depreciation	(3.046.161)
Net Cost as at 30/09/2008	<u>8.655.705</u>
Cost 30/09/2009	11.701.866
Accumulated depreciation	(3.439.639)
Net Cost as at 30/09/2009	<u>8.262.227</u>
Cost 30/06/2009	11.701.866
Accumulated depreciation	(3.342.221)
Net Cost as at 30/06/2009	<u>8.359.645</u>

Movements in the account for the period are as follows:

	THE GROUP Investment Property
Cost	
Balance as at 30/6/2009	11.701.866
- Additions	-
- Decreases – transfers	-
Balance as at 30/09/2009	11.701.866
Depreciation	
Balance as at 30/6/2009	(3.342.221)
- Additions	(97.418)
- Decreases – transfers	-
Balance as at 30/09/2009	(3.439.639)

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 analysed as follows:

Company	Head offices	Participation rate	Amount of participation In €
JUMBO TRADING LTD	Avraam Antoniou 9- 2330 Kato Lakatamia Nicosia – Cyprus	100%	11.074.190
JUMBO EC.B	Sofia, Bu.Bulgaria 51-Bulgaria	100%	51.905.534
JUMBO EC.R	Bucharest (apartment n.5, Int. Vasil Paun number 1, 3rd floor, administrative area 5)	100%	<u>73</u>
			<u>62.979.798</u>

In the company's financial statements, investments in subsidiaries are valued at their acquisition cost that is constituted by the fair value of the purchased price reduced with the direct expenses, related with the purchase of the investment.

In July of 2009 the subsidiary company "JUMBO EC.B", increased its Share Capital by € 20m which was covered to the rate of 100% by the parent company JUMBO S.A. The share capital of this subsidiary reached to € 51,9 mil. The cause of the above share capital increase is further expansion of the Group in Bulgaria.

4.7 Cash and cash equivalents

Cash and cash equivalents <i>(amounts in euro)</i>	THE GROUP			THE COMPANY		
	30/09/2009	30/09/2008	30/6/2009	30/09/2009	30/09/2008	30/06/2009
Cash in hand	2.013.341	1.907.876	2.159.485	1.913.841	1.817.967	2.065.558
Bank account balances	9.306.451	6.759.246	6.768.086	6.953.591	5.562.522	5.337.768
Sight and time deposits	141.866.557	48.354.398	100.738.277	97.534.982	27.327.296	76.224.514
Total	153.186.349	57.021.520	109.665.849	106.402.414	34.707.785	83.627.841

Sight deposits pertain to short term investments of high liquidity. The interest rate for time deposits was 1,2% - 2,62% while for sight deposits it was 1%.

4.8 Equity

4.8.1 Share capital

	Number of shares	Nominal share value	Value of ordinary shares	Share premium	Total
Balance as at 30th June 2007	60.617.358	1,40	84.864.301	7.678.828	92.543.129
Movement in the period	-	-	-	-	-
Balance as at 30th June 2008	60.617.358	1,40	84.864.301	7.678.828	92.543.129
Movement in the period	60.617.358	1,40	84.864.301	(131.751)	84.732.551
Balance as at 30th June 2009	121.234.716	1,40	169.728.602	7.547.078	177.275.680
Movement in the period	8.573.674	1,40	12.003.144	33.230.574	45.233.718
Balance as at 30th September 2009	129.808.390	1,40	181.731.746	40.777.651	222.509.397

According to the 09.09.2009 decision of the Board of Directors, the company's share capital increase was confirmed by the amount of € 12.003.143,60 with the issuance of 8.573.674 new common nominal shares of nominal value € 1.40 each, which resulted from the conversion of 4.081.093 bonds on 08.09.2009 of the Convertible Bond Loan of the company, issued on 08.09.2006. As a result the company's share capital rises to € 181.731.746 consisting of 129.808.390 common shares of nominal value € 1,40 each. The 8.573.674 new common nominal shares of the Company are not eligible for dividend for the year 2008/2009 and are negotiable as new shares since 13 October 2009. As an effect of the abovementioned conversion, was that Share premium reserves reached € 33.349.956 and the expenses related to the share capital increase that decreased the share premium reserves reached €149.227, diluted with the amount € 29.846, which consists the deferred tax.

DEVELOPMENT OF SHARE CAPITAL FROM 1/7/2009-30/09/2009							
Date of G .M.	Number of issue of Gov. Gazette	Nominal Value of Shares	Conversion of bonds	With capitalisation of reserve funds	Number of new shares	Total number of shares	Share capital after the increase of S. C.
		1,40				121.234.716	169.728.602
08.09.2009 Dicision of BoD	9612/01/10/2009	1,40	4.081.093	-	8.573.674	129.808.390	181.731.746

4.8.2 Other reserves

The analysis of other reserves is as follows:

	THE GROUP - THE COMPANY					
	Legal reserve	Tax free reserves	Extraordinary reserves	Special reserves	Other reserves	Total
Balance at 1 st July 2008	9.913.165	1.797.944	54.555.622	14.230	9.355	66.290.317
Changes in the period	3.597.724	-	(42.432.151)	-	-	(38.834.427)
Balance at 30 st June 2009	13.510.890	1.797.944	12.123.471	14.230	9.355	27.455.890
Changes in the period	-	-	-	-	-8.998	-8.998
Balance at 30 September 2009	13.510.890	1.797.944	12.123.471	14.230	357	27.446.892

4.9 Loan liabilities

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

Loans	THE GROUP			THE COMPANY		
	30/09/2009	30/09/2008	30/6/2009	30/09/2009	30/09/2008	30/6/2009
<i>(amounts in euro)</i>						
Long term loan liabilities						
Bond loan convertible to shares	1.856.008	46.149.042	47.959.341	1.856.008	46.149.042	47.959.341
Bond loan non convertible to shares	145.215.663	40.235.539	124.860.225	145.215.663	40.235.539	124.860.225
Other bank loans	3.973.710	5.608.068	4.095.747	-	-	-
Liabilities from financial leases	3.881.033	5.385.333	3.962.284	3.881.033	5.385.333	3.962.284
Total	154.926.414	97.377.983	180.877.597	150.952.704	91.769.915	176.781.850

4.10 Long term loans

Bond loan convertible to shares

The second Repetitive Extraordinary General Meeting of shareholders of the Company dated 7/6/2006 decided the issue of bond loan convertible in common shares with right of vote, with preference rights of old shareholders of amount up to € 42.432.150,00 (henceforth the «Loan»). The above mentioned Convertible Bond Loan was covered by 100% amounting to € 42.432.150, divided into 4.243.215 common nominal bonds, of nominal value € 10,00 each bond. Based on the terms of the Loan and the relevant decisions of the meeting of the Company's Board of Directors, each Bond offer to the bond-holder the right of its conversion to 2,100840336 new common nominal shares of the company, nominal value of € 1.40 each. The conversion price is € 4,76 per share. The conversion right can be exercised for the first time at the first day beginning the 4th year of the Bond Loan's issuing date (08.09.2009) and afterwards can be exercised every half-year period, the same as the issuing date of the Loan every month.

On 08.09.2009, there were submitted by beneficiary bond-holders 117 applications to exercise the right of conversion of a total 4.081.093 of bonds that will be converted into 8.573.674 new common nominal shares of the company with voting right and nominal value of € 1.40 each.

The new 8.573.674 common nominal shares, are eligible to dividend of the current financial year (01.07.2009-30.06.2010) in which the right of conversion was exercised, while they are not eligible to the dividend of the financial year ended at 30.6.2009. The 8.573.674 new common nominal shares started traded on October 13th, 2009 as new series of companys' shares without the right of the dividend financial year ended at 30.6.2009.

From the abovementioned Convertible Bond Loan, 162.122 bonds, of nominal value € 10,00 each have not been converted.

Common Bond Loan.

During the period, the Company issued Series D of the Common Bond Loan (non convertible), value of € 20.000.000. At previous periods, the Company had issued Series B of the Common Bond Loan value of € 20.000.000, Series A value of € 65.000.000 and Series C value of € 40.000.000. The capital of the Loan's Bonds of Series A, B, C and D will be fully repaid at 24th May 2014.

Other Bank Loans

Other bank loans concern the subsidiary company JUMBO TRADING LTD. These loans are repaid in monthly installments until April 2014.

These bank loans are secured as follows:

- i. Mortgage value € 6.834.405 for the Land owners of TRADING LTD at Lemeso.

Expiration of long term loans is broken down as follows:

	THE GROUP			THE COMPANY		
	30/9/2009	30/9/2008	30/6/2009	30/9/2009	30/9/2008	30/6/2009
From 1 to 2 years	5.406.400	43.701.832	50.428.979	1.856.008	41.468.181	47.959.341
From 2 to 5 years	146.817.362	49.223.218	127.878.974	145.215.662	46.144.667	124.860.225
After 5 years	-	41.365.116	-	-	40.235.539	-
	152.223.762	134.290.166	178.307.953	147.071.670	127.848.387	172.819.566

4.11 Financial leases

The Group has signed a financial leasing contract for a building in Pilaia Thessaloniki which is used as a shop as well as for transportation equipment.

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

	THE GROUP			THE COMPANY		
	30/09/2009	30/9/2008	30/6/2009	30/9/2009	30/9/2008	30/6/2009
Up to 1 year	1.683.098	858.162	1.777.556	1.683.098	858.162	1.777.556
From 1 to 5 years	2.092.801	3.840.179	2.174.152	2.092.801	3.840.179	2.174.152
After 5 years	2.190.942	3.289.776	2.324.215	2.190.942	3.289.776	2.324.215
	5.966.841	7.988.117	6.275.923	5.966.841	7.988.117	6.275.923
Future debits of financial leases	(493.100)	(2.124.327)	(658.410)	(493.100)	(2.124.327)	(658.410)
Present value of liabilities of financial leases	5.473.741	5.863.790	5.617.513	5.473.741	5.863.790	5.617.513

	THE GROUP			THE COMPANY		
	30/9/2009	30/9/2008	30/6/2009	30/9/2009	30/9/2008	30/6/2009
Up to 1 year	1.592.707	523.990	1.655.230	1.592.707	523.990	1.655.230
From 1 to 5 years	1.820.220	2.737.212	1.817.855	1.820.220	2.737.212	1.817.855
After 5 years	2.060.814	2.602.588	2.144.428	2.060.814	2.602.588	2.144.428
	5.473.741	5.863.790	5.617.513	5.473.741	5.863.790	5.617.513

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

The Group's current loan liabilities are broken down as follows:

	THE GROUP			THE COMPANY		
	30/09/2009	30/09/2008	30/6/2009	30/09/2009	30/09/2008	30/6/2009
long term liabilities payable in the subsequent year						
Bank loans payable in the subsequent year	1.178.382	42.297.517	1.392.640	-	41.463.806	-
Liabilities from financial leases payable in the subsequent year	1.592.707	478.456	1.655.230	1.592.707	478.456	1.655.230
Total	2.771.090	42.775.973	3.047.870	1.592.707	41.942.262	1.655.230

4.13 Deferred tax liabilities

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

	THE GROUP			
	30/09/2009		30/6/2009	
	<u>Asset</u>	<u>Liability</u>	<u>Asset</u>	<u>Liability</u>
<u>Non current assets</u>				
Tangible assets	398	4.321.725	398	4.124.144
Tangible assets from financial leases	-	361.511	-	356.448
Inventories	194	-	194	-
<u>Equity</u>				
Deferred tax regarding share capital expenses	62.783	-	32.937	-
Offsetting of deferred tax from bond loan conversion	-	126	-	3.294
<u>Long term liabilities</u>				
Provisions	-	7.353	-	3.944
Benefits to employees	506.260	-	476.973	-
Long-term loans	-	98.252	974.344	-
Offsetting	(398)	(398)	(398)	(398)
Total	569.236	4.788.569	1.484.449	4.487.432
Deferred tax liability		4.219.333		3.002.983

For the company the respective accounts are analyzed as follows:

	THE COMPANY			
	30/09/2009		30/6/2009	
	<u>Asset</u>	<u>Liability</u>	<u>Asset</u>	<u>Liability</u>
<u>Non current assets</u>				
Tangible assets	-	4.321.725	-	4.123.296
Tangible assets from financial leases	-	361.511	-	356.448
Inventories				
<u>Equity</u>				
Deferred tax regarding share capital expenses	62.783	-	32.937	-
Offsetting of deferred tax from bond loan conversion	-	126	-	3.294
<u>Long term liabilities</u>				
Provisions	-	7.353	-	3.944
Benefits to employees	503.241	-	473.954	-
Long-term loans	-	98.252	974.344	-
Offsetting	-	-	-	-

Total	566.023	4.788.967	1.481.235	4.486.982
Deferred tax liability		4.222.944		3.005.747

4.14 Current tax liabilities

The analysis of tax liabilities is as follows:

Current tax liabilities (amounts in euro)	THE GROUP			THE COMPANY		
	30/09/2009	30/09/2008	30/6/2009	30/09/2009	30/09/2008	30/6/2009
Expense for tax corresponding the period	5.001.237	4.912.649	28.467.577	4.605.486	4.266.657	26.803.780
Liabilities from taxes	39.022.037	29.426.868	8.259.007	37.674.091	28.618.630	8.191.942
Total	44.023.274	34.339.517	36.726.584	42.279.577	32.885.287	34.995.722

4.15 Cash flows from operating activities

Cash flows from operating activities	THE GROUP			THE COMPANY		
	30/9/2009	30/9/2008	30/6/2009	30/9/2009	30/9/2008	30/6/2009
Net profit for the period	17.528.110	15.647.040	95.743.413	14.062.643	12.952.401	81.879.282
<i>Adjustments for:</i>						
Income taxes	5.047.087	4.699.527	27.533.426	4.651.518	4.392.363	25.869.536
Depreciation of non current assets	3.006.329	2.617.771	11.418.846	2.667.570	2.315.213	10.066.541
Pension liabilities provisions (net)	146.432	117.076	431.276	146.432	117.076	429.190
Other provisions	58.849	58.007	175.236	58.849	58.007	175.236
Profit/ (loss) from sales of non current assets	1.419	684	31.785	1.419	684	33.487
Interest and related income	(711.036)	(371.414)	(2.816.770)	(379.171)	(233.046)	(1.736.268)
Interest and related expenses	2.017.795	2.087.381	7.715.742	1.914.756	1.983.481	7.312.226
Other Exchange Differences	(32.064)	17.621	(23.027)	(13.637)	19.646	(15.777)
Operating profit before change in working capital	27.062.921	24.873.693	140.209.927	23.110.379	21.605.826	124.013.453
Change in working capital						
(Increase)/ decrease in inventories	12.926.805	(8.059.677)	(25.582.620)	13.257.323	(6.753.630)	(24.158.360)
(Increase)/ decrease in trade and other receivables	(3.826.542)	(1.916.306)	3.033.909	(5.735.233)	(4.656.888)	2.986.134
(Increase)/ decrease in other current assets	(1.822.641)	(2.793.142)	(1.599.348)	(1.839.261)	(2.828.447)	(1.575.741)
Increase/ (decrease) in trade payables	4.683.466	10.707.700	2.269.138	4.427.262	11.097.936	2.145.606
Other	(4.781)	(110.731)	(111.607)	(4.781)	(110.731)	(111.607)
	11.956.307	(2.172.156)	(21.990.527)	10.105.310	(3.251.760)	(20.713.968)
Cash flows from operating activities	39.019.228	22.701.537	118.219.400	33.215.689	18.354.066	103.299.485

4.16 Contingent assets - liabilities

Unaudited financial periods for the Group on 30.09.2009 are analysed as follows:

Company	Unaudited Financial Periods
JUMBO S.A.	01.07.2006-30.06.2007 01.07.2007-30.06.2008 01.07.2008-30.06.2009
JUMBO TRADING LTD	01.01.2005-30.06.2005, 01.07.2005-30.06.2006 01.07.2006-30.06.2007 01.07.2007-30.06.2008 01.07.2008-30.06.2009
JUMBO EC.B LTD	01.01.2007-31.12.2007 01.01.2008-31.12.2008
JUMBO EC.R S.R.L	01.08.2006-31.12.2006 01.01.2007-31.12.2007 01.01.2008-31.12.2008
ASPETTO LTD	01.08.2006-31.12.2006 01.01.2007-31.12.2007 01.01.2008-31.12.2008
WESTLOOK S.R.L.	01.10.2006-31.12.2006 01.01.2007-31.12.2007 01.01.2008-31.12.2008

The Company has been inspected by the tax authorities until 30/06/2006. The fiscal years that have not had a tax audit are the ones ended on 30.06.2007, 30.06.2008 and 30.06.2009. Consequently it is possible that additional taxes will be imposed after final inspections from the tax authorities. The outcome of the tax inspection can not be predicted at this point. However the Company has conducted an accumulative provision for contingent tax liabilities which could occur from relevant tax inspection of the amount of € 588 thousand.

The subsidiary company JUMBO TRADING LTD which operates in Cyprus, has been inspected by the Cypriot tax authorities until 31/12/2004. 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. It is noted that due to the fact that the Cypriot tax authorities operate in a different status, and due to the fact that there were no tax differences after the last tax audit control, no provision for further tax liabilities has been done by the company.

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 periods that have not had a tax audit are 01.01.2007-31.12.2007 and 01.01.2008-31.12.2008. It is noted that due to the fact that the local tax authorities operate in a different status, and the fact that the company commenced its operation on December 2007 conducting provisions for additional taxes from potential tax inspection was not considered necessary.

The subsidiary companies JUMBO EC.R S.R.L and WESTLOOK SLR in Romania, ASPETTO LTD in Cyprus cover their third fiscal year but they have not yet started their commercial activity and, therefore, no issue of un-audited fiscal years arises.

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 ASPETO LTD and ASPETO 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

	30/09/2009	30/09/2008	30/06/2009
Sales of JUMBO SA to JUMBO TRADING LTD	4.417.959	4.706.051	17.939.440
Sales of JUMBO SA to JUMBO EC.B	1.630.141	1.441.997	6.668.998
Sales of tangible assets JUMBO SA to JUMBO EC.B	620	139	257
Sales of services JUMBO SA to JUMBO EC.B	42.436	43.414	68.949
Sales of services JUMBO SA to JUMBO TRADING LTD	296	214	881
Purchases of JUMBO SA from JUMBO EC.B	213.825	222.451	739.630
Purchases of JUMBO SA from JUMBO TRADING LTD	140.890	39.720	936.887
Sales of services JUMBO SA from JUMBO EC.B	-	-	-
	6.446.168	6.453.986	26.355.042

Net balance arising from transactions with the subsidiary companies

	30/09/2009	30/09/2008	30/06/2009
Amounts owed to JUMBO SA from JUMBO TRADING LTD	2.615.532	3.204.392	1.090.274
Amounts owed by JUMBO SA to JUMBO TRADING LTD	140.890	39.720	166.541
	2.756.421	3.244.112	1.256.815
Amounts owed to JUMBO SA from JUMBO EC.B.LTD	3.110.349	2.772.318	2.725.332
Amounts owed by JUMBO SA to JUMBO EC.B LTD	213.825	222.451	187.125
	3.324.175	2.994.769	2.912.458
Amounts owed to JUMBO SA from JUMBO EC.R.S.R.L	12.166	12.166	12.166
Amounts owed by JUMBO SA to JUMBO EC.R.S.R.L.	-	-	-
	12.166	12.166	12.166

The sales and the purchases of merchandises concern types that Parent company trades, toys, infant products, stationery, home and seasonal products. All the transactions that are described above have been realized under the usual terms of market. Also, the terms that condition the transactions with the above related parties are equivalent with those that prevail in transactions in clearly trade base (provided that these terms can be argued).

6. Fees to members of the BoD

The transactions with Directors and Board Members are presented below:

	THE GROUP	THE COMPANY
	30/09/2009	30/09/2009
Short term employee benefits:		
Wages and salaries	179.807	100.740
Insurance service cost	10.959	4.219
Other fees and transactions to the members of the BoD	140.521	140.521
	331.287	245.480

Pension Benefits:		
Defined benefits scheme		
Defined contribution scheme		
Other Benefits scheme	6.785	6.785
Payments through Equity	-	-
Total	6.785	6.785

Transactions with Directors and Board Members

	<u>THE GROUP</u>	<u>THE COMPANY</u>
	<u>30/09/2008</u>	<u>30/09/2008</u>
Short term employee benefits:		
Wages and salaries	187.450	111.771
Insurance service cost	10.083	4.549
Other fees and transactions to the members of the BoD	163.243	163.243
	360.775	279.562

Pension Benefits:

Defined benefits scheme		
Defined contribution scheme		
Other Benefits scheme	5.801	5.801
Payments through Equity	-	-
Total	5.801	5.801

Transactions with Directors and Board Members

	<u>THE GROUP</u>	<u>THE COMPANY</u>
	<u>30/06/2009</u>	<u>30/06/2009</u>
Short term employee benefits:		
Wages and salaries	754.318	341.551
Insurance service cost	47.248	19.262
Other fees and transactions to the members of the BoD	980.109	973.334
	1.781.676	1.334.147

Pension Benefits:

Defined benefits scheme		
Defined contribution scheme		
Other Benefits scheme	23.202	23.202
Payments through Equity	-	-
Total	23.202	23.202

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 today, no one termination activity procedure has taken place. There are no lawsuits or legal litigations that might have significant effect on the financial position or profitability of the Group.

The litigation provision balance as of 30 September 2009 amounts € 20.050 for the Company.

8. Number of employees

On 30 September 2009 the Group occupied 3.318 individuals, from which 2.737 permanent personnel and 581 extraordinary personnel while the mean of personnel for the period of current financial year i.e. from 01/07/2009 to 30/09/2009 oscillated in the 3.191 individuals (2.730 permanent personnel and 461 seasonal personnel). In more detail: Parent company at 30 September 2009 occupied in total 3.004 individuals (2.483 permanent and 521 seasonal personnel), the Cypriot subsidiary company Jumbo Trading Ltd in total 199 individuals (139 permanent and 60 seasonal personnel) and the subsidiary company in Bulgaria 115 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.

The income from the product sales of the Group for the first three months of this period reached to 24,91% of the total sales of the previous period (01.07.2008 – 30.06.2009).

The same income of the comparable period 01.07.08-30.09.08 reached to 22,99% of the total income of the period 01.07.08 – 30.06.2009.

10. Proposal for the allocation of profits for the period 2008-2009

The proposal of the Board of Directors to the Annual General Meeting of the shareholders regarding the allocation of profits is the distribution of dividends out of the profits of the year 2008/2009 of amount € 27.883.984,68 which corresponds to € 0,23 (gross) per share (121.234.716 shares) as opposed to dividend of € 24.246.943 which corresponded to € 0,40 per share (60.617.358 shares) for the year 2007/2008. In order for the financial statement to be comparable the dividend of the previous financial year has been adjusted to € 0,2000 from € 0,4000. It is noted that according to article 18 of L.3697/2008, dividends are subject to 10% withholding tax. Regarding the process of payment of dividends it will be affected through a financial institution within the time limits prescribed by the law starting from the relevant decision of the Annual General Meeting of the shareholders.

11. Important events of the period 01/07/2009-30/09/2009

The Company proceeded with the issuance of all the bond of the Series D of the Common Bond Loan (non convertible), amount of € 20m. The nominal amount of the bond shall be repaid in full by the Issuer on May 24th 2014. The issuance of the Common Bond Loan was approved by the 1st Repeated Extraordinary Meeting of the shareholders on May 16th 2007 up to the amount of € 145mil. After that, the repayment of this Bond Loan of €145mil. was completed.

On 08.09.2009, there were submitted by beneficiary bond-holders 117 applications to exercise the right of conversion of a total 4.081.093 of bonds that will be converted into 8.573.674 new common nominal shares of the company with voting right and nominal value of € 1.40 each. Under the exercise of the conversion right the company's share capital increased by € 12.003.143,60. Relevant reference in paragraphs 4.8.1 and 4.10.

The subsidiary company JUMBO EC. B LTD proceeded with a Share Capital Increase of € 20m which was covered to the rate of 100% by the parent company JUMBO S.A. The capital of the company JUMBO EC. B LTD is today €51.9mil. The cause of the above share capital increase is further expansion of the Group in Bulgaria

12. Events subsequent to the statement of financial position

There are no subsequent events to the balance sheet that affect the Group or the Company, for which reference from IFRS is required.

Moschato, November 12th, 2009

The responsible for the Financial Statements

The President of the Board of
Directors & Managing Director

The Vice-President of
the Board of Directors

The Financial Director

The Head of the Accounting
Department

Evangelos-Apostolos Vakakis son
of Georgios
Passport no AB0631716/2006

Ioannis Oikonomou
son of Christos
Identity card no X
156531/2002

Kalliopi Vernadaki daughter of
Emmanouil
Identity card no Φ 099860/2001

Panagiotis Xiros son of
Kon/nos
Identity card no Λ
370348/1977

H. FIGURES AND INFORMATION FOR THE PERIOD 1 JULY 2009 TO 30 SEPTEMBER 2009

JUMBO SOCIETE ANONYME

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

Cyprou 9 and Hydras Street, Moschato Attikis

FIGURES AND INFORMATION FOR THE PERIOD 1 JULY 2009 TO 30 SEPTEMBER 2009

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 in 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 months financial statements by the Board of directors: 12 November 2009
 Certified Auditor: Deligiannis Georgios, Christopoulos Panagiotis
 Auditing company: Grant Thornton
 Auditor's opinion: Not required

	THE GROUP		THE COMPANY	
	30/09/2009	30/06/2009	30/09/2009	30/06/2009
STATEMENT OF FINANCIAL POSITION (consolidated and non-consolidated) sums in €				
ASSETS				
Tangible fixed assets for own use	290.023.924	280.194.566	224.979.359	219.151.690
Investments in real estate	8.262.227	8.359.645	8.262.227	8.359.645
Other fixed assets	3.014.043	3.009.261	65.989.159	45.984.377
Inventories	178.198.594	191.225.530	166.818.517	180.075.840
Trade debtors	23.833.442	21.661.192	28.849.186	24.555.868
Other current assets	206.289.749	159.418.864	153.361.187	127.878.199
TOTAL ASSETS	709.621.979	663.869.058	648.259.635	606.005.619
EQUITY AND LIABILITIES				
Share Capital	181.731.746	169.728.602	181.731.746	169.728.602
Other Shareholder's Equity Items	236.690.265	185.936.207	183.316.153	136.031.933
Total Shareholder's Equity (a)	418.422.011	355.664.810	365.047.899	305.760.536
Minority Rights (b)				
Total Equity (c) = (a)+(b)	418.422.011	355.664.810	365.047.899	305.760.536
Long term liabilities from loans	154.926.414	180.877.597	150.952.704	176.781.850
Provisions / Other long term liabilities	6.743.778	5.387.970	6.745.303	5.381.675
Other short term liabilities	129.529.776	121.938.680	125.513.709	118.081.557
Total liabilities (d)	291.199.968	308.204.248	283.211.736	300.245.083
Total Equity and Liabilities (c) + (d)	709.621.979	663.869.058	648.259.635	606.005.619

	THE GROUP		THE COMPANY	
	1/7/2009-30/09/2009	1/7/2008-30/09/2008	1/7/2009-30/09/2009	1/7/2008-30/09/2008
STATEMENT OF TOTAL COMPREHENSIVE INCOME (consolidated and non-consolidated) sums in €				
Turnover	116.527.198	107.546.012	110.530.601	103.574.574
Gross profit / Loss	56.636.511	52.694.022	50.742.572	47.738.723
Profit / (Loss) before tax, financial and investment results	23.881.955	22.062.915	20.249.746	19.095.200
Profit / (Loss) before tax	22.575.197	20.346.566	18.714.161	17.344.764
Less: tax	(5.047.087)	(4.699.537)	(4.651.181)	(4.392.263)
Profit / (Loss) after tax (A)	17.528.110	15.647.040	14.062.980	12.952.401
Attributable to:				
-Owners of the Company	17.528.110	15.647.040	14.062.980	12.952.401
-Minority interests	-	-	-	-
Other comprehensive income after tax (B)	4.372	(55.136)	-	-
Total comprehensive income after tax (A) + (B)	17.532.481	15.591.904	14.062.980	12.952.401
-Owners of the Company	17.532.481	15.591.904	14.062.980	12.952.401
-Minority interests	-	-	-	-
Basic earnings per share (€/share)	0,1422	0,1291	0,1141	0,1068
Diluted earnings per share (€/share)	0,1419	0,1238	0,1139	0,1031
Profit / (Loss) before tax, financial, investment results, depreciation and amortization	26.889.704	24.681.370	22.918.735	21.411.096

	THE GROUP		THE COMPANY	
	30/09/2009	30/09/2008	30/09/2009	30/09/2008
STATEMENT OF CHANGES IN EQUITY (consolidated and non-consolidated) sums in €				
Total Equity at the beginning of the period (01.07.2009 and 01.07.2008 respectively)	355.664.810	284.629.976	305.760.536	248.259.948
Total comprehensive income for the period after tax continuing / discontinuing operations)	17.532.481	15.591.904	14.062.643	12.952.401
Increase / (Decrease) in Share Capital due to conversion of bond loan	12.003.144	-	12.003.144	-
Increase of reserve due to conversion of bond loan	33.340.958	-	33.340.958	-
Dividends paid	-	-	-	-
Net Income recorded directly to equity	(1.19.381)	-	(119.381)	-
Total equity at the end of the period (30.09.2009 and 30.09.2008 respectively)	418.422.011	300.221.881	365.047.899	261.212.349

	THE GROUP		THE COMPANY	
	1/7/2009-30/09/2009	1/7/2008-30/09/2008	1/7/2009-30/09/2009	1/7/2008-30/09/2008
CASH FLOW STATEMENT (consolidated and non-consolidated) sums in €				
Operating activities	17.528.110	15.647.040	14.062.643	12.952.401
Net profit for the period	17.528.110	15.647.040	14.062.643	12.952.401
Plus/minus adjustments for:				
Income taxes	5.047.087	4.699.527	4.651.181	4.392.363
Depreciation of tangible assets	3.006.329	2.617.771	2.667.570	2.315.213
Pension liability provisions (net)	146.432	117.076	146.432	117.076
Other provisions	58.849	58.007	58.849	58.007
Profit/(Loss) from investment activities (profits, losses, income, expense)	1.419	684	1.419	684
Interest and related income	(711.036)	(371.414)	(379.171)	(233.046)
Interest and related expenses	2.017.795	2.087.381	1.914.756	1.983.481
Exchange Differences	(32.064)	17.621	(13.637)	19.646
Operating profit before changes in the operating capital	27.062.921	24.873.699	23.110.379	21.605.826
Changes in Working Capital				
(Increase)/decrease in inventories	12.926.805	(8.059.677)	13.257.323	(6.753.630)
(Increase)/decrease in trade and other receivables	(3.826.542)	(1.916.306)	(5.735.233)	(4.656.888)
(Increase)/decrease in other current assets	(1.822.641)	(2.793.142)	(1.839.261)	(2.828.447)
Increase / (Decrease) in liabilities (excluding loans)	4.683.466	10.700.700	4.427.262	11.097.936
Other	(4.781)	(110.731)	(4.781)	(110.731)
Minus	(975.980)	(421.625)	(965.431)	(414.423)
Interest expense paid	(927.328)	(556.344)	-	-
Income tax paid	-	-	-	-
Total cash flows from operating activities (a)	37.115.920	21.723.569	32.250.259	17.939.644
Investment activities				
Share Capital increase of subsidiaries	-	-	(20.000.000)	-
Purchases of tangible and intangible assets	(13.529.252)	(15.013.102)	(9.608.143)	(12.300.170)
Sales of tangible assets	34.120	7.064	34.120	7.064
Interest received	585.372	346.457	379.171	233.046
Total cash flows from investment activities (b)	(12.909.760)	(14.659.581)	(29.194.852)	(12.060.060)
Financing activities				
Proceeds from share capital increase	46.557.277	-	46.557.277	-
Expenses for Capital Increase	(149.227)	-	(149.227)	-
Proceeds from loans	20.000.000	20.000.000	20,000,000	20,000,000
Loan repayments	(46.937.905)	(401.081)	(46,545,111)	-
Payment of finance lease liabilities	(143.774)	(118.925)	(143.774)	(117.404)
Total cash flows from financing activities (c)	19.326.371	19,479,994	19,719,166	19,882,596
Increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	43,532,532	26,543,983	22,774,573	25,762,180
Cash and cash equivalents at the beginning of the period	109,665,849	30,477,648	83,627,841	8,945,605
Exchange difference of cash and cash equivalents	(12,032)	(111)	-	-
Cash and cash equivalents at the end of the period	153,186,349	57,021,520	106,402,414	34,707,785
Cash in hand	2,013,341	1,907,876	1,913,841	1,817,967
Carrying amount of bank deposits and bank overdrafts	9,306,451	6,759,246	6,953,591	5,562,522
Sight and time Deposits	141,866,557	48,354,398	97,534,982	27,327,296
Cash and cash equivalents at the end of the period	153,186,349	57,021,520	106,402,414	34,707,785

ADDITIONAL INFORMATION

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

- The basic accounting principles applied are consistent with those applied for the financial statements of the previous years 2008-2009, with the exception of new or revised accounting standards that were applied during the fiscal year 2009-2010 and are the following: IFRS 8 "Operating Segments", IAS 1 "Presentation of Financial Statements", IAS 23 "Borrowing Cost", IFRS 3 "Business Combinations", IAS 27 "Consolidated and Separate Financial Statements" and IAS 28 "Accounting for Investments in Associates and Joint Ventures". It is noted that the adoption of IFRS 8 had as a consequence the recognition of three geographic sectors as operating segments (Greece, Cyprus/Bulgaria) (further information in paragraph 4.1 of the interim financial statements). None of the other new or revised accounting standards had an important impact during the current or the previous periods. There is no change on the consolidation method in comparison to the financial year ended on 30.06.2009.
- There are no changes in the composition of the companies that are consolidated at 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	30/09/2009	30/09/2008
Permanent	2.737	2.558
Seasonal	581	415
Total	3.318	2.973
Company	30/09/2009	30/09/2008
Permanent	2.483	2.344
Seasonal	521	371
Total	3.004	2.715

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

Category	Group	Company
Provisions for litigation matters	20.050	20.050
Provision for Unaudited Financial years	587.737	587.737
Other Provisions	2.578.961	2.925.203

- The fiscal years that are audited by the tax authorities for the Company and the Group's subsidiaries are presented in detail in note 4.16 of the interim financial statements.
- The income and expenses, cumulatively from the beginning of the accounting period and payables and receivables of the Company at the end of the current accounting period which have arisen from transactions with related parties according to the IAS 24 are as follows:

	Group	Company
a) Income	-	6.091.453
b) Expenses	-	(394.715)
c) Receivables	-	5.738.047
d) Payables	-	(394.715)
e) Transactions and remuneration of managers and members of the administration	338.072	252.265
f) Receivables from managers and members of the administration	-	-
g) Payables to managers and members of the administration	-	-

- Companies included in the consolidated financial statements together with country located, participation of interest and method of consolidation are presented in note 3.3 of the interim financial statements.
- Net investments for the procurement of property plant of the Company for the period 01.07.2009-30.09.2009 came up to € 8.433 thousand and the Group's at € 12.769 thousand.
- During the current financial period the Company or its subsidiary companies have not acquired any shares of the Parent Company.
- In July 2009 the subsidiary company JUMBO EC B LTD proceeded with a Share Capital Increase of € 20m which was covered to the rate of 100% by the parent company JUMBO S.A. The capital of the company JUMBO EC B LTD is today €51.9ml.
- During the current financial period 01/07/2009-30/09/2009 the Company proceeded with the issuance of all the bond of the Series D of the Common Bond Loan (non convertible), amount of € 20m, which was approved by the 1st Repeated Extraordinary Meeting of the shareholders on May 16th 2007. The nominal amount of the bond shall be repaid in full by the issuer on May 24th 2014. With this issuance, the repayment of the Common Bond Loan of € 145ml was completed.
- According to the 09.09.2009 decision of the Board of Directors, the company's share capital increase was confirmed by the amount of € 12.003.143,60 with the issuance of 8.573.674 new common nominal shares of nominal value € 1.40 each, which resulted from the conversion of 4.081.093 bonds on 08.09.2009 of the Convertible Bond Loan of the company, issued on 08.09.2006. As a result the company's share capital rises to € 181.731.746 consisting of 129.868.390 common shares of nominal value € 1.40 each. The 8.573.674 new common nominal shares of the Company are not eligible for dividend for the year 2008/2009 and are negotiable as new shares since 13 October 2009. (notes 4.8.1 and 4.10)
- The total effect in equity of € 119.381 is analyzed in expenses for share capital increase, amount of € 149.227, diluted with the amount of € 29.846 that concerns deferred tax.
- Earnings per share were calculated according to the weighted average number of total shares.
- Total earnings (after tax) concern exchange differences due to transformation of foreign subsidiary companies that for the period 01.07.2009 - 30.09.2009 amounted at € 4.372 (income), whereas for the relevant last year's period was an expense of € 55.136.

Moschato, 12 November 2009

The President of the Board of Directors & Managing Director

The Vice-President of the Board of Directors

The Financial Director

The Head of the Accounting Department

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