

JUMBO SOCIETE ANONYME

REG No. 7650/06/B/86/04 - G.E.MI.No. 121653960000
 Cyprou 9 and Hydras Street, 18346 Moschato Attikis
FIGURES AND INFORMATION FOR THE PERIOD 1 JULY 2015 TO 30 SEPTEMBER 2015
 Publicized according to the Resolution 4/507/28.04.2009 of the Hellenic Capital Market Commission's BoD

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

COMPANY'S INFORMATION		STATEMENT OF TOTAL COMPREHENSIVE INCOME (consolidated and non-consolidated) amounts in €			
Company's Web Site : www.e-jumbo.gr Date of approval of the three- month financial statements by the Board of Directors : 20.11.2015 Certified Auditors : Marios Lassanianos (SOEL. Reg No 25101) Athanasia Arampatzi (SOEL. Reg No 12821) Grant Thornton S.A. (Reg No SOEL. 127) Auditing company : Not required Auditor's opinion :					
STATEMENT OF FINANCIAL POSITION (consolidated and non-consolidated) amounts in €					
		THE GROUP		THE COMPANY	
		30/9/2015	30/6/2015	30/9/2015	30/6/2015
ASSETS					
Tangible fixed assets and Intangible assets		496.893.759	497.881.150	287.265.377	289.382.423
Investments property		6.022.929	6.118.721	6.022.929	6.118.721
Other non current assets		28.155.419	29.089.329	194.561.715	194.577.299
Inventories		178.267.617	197.792.010	153.090.879	172.697.801
Trade debtors		20.482.981	15.546.511	34.574.658	41.746.395
Other current assets		389.126.585	343.899.537	237.296.247	208.957.588
TOTAL ASSETS		1.118.949.290	1.090.327.258	912.811.805	913.480.227
EQUITY AND LIABILITIES					
Share Capital		161.911.113	161.911.113	161.911.113	161.911.113
Other Shareholder's Equity Items		656.967.133	635.297.434	483.870.941	471.504.619
Total Shareholder's Equity (a)		818.878.246	797.208.547	645.782.054	633.415.732
Non-Controlling Interest (b)		-	-	-	-
Total Equity (c)= (a)+(b)		818.878.246	797.208.547	645.782.054	633.415.732
Long term liabilities from loans		143.916.512	143.916.512	143.916.512	143.916.512
Provisions / Other long term liabilities		26.695.313	25.720.528	13.630.290	12.724.426
Short term borrowings		132.653	2.877.527	-	2.669.667
Other short term liabilities		129.326.566	120.604.144	109.482.949	120.753.890
Total liabilities (d)		300.071.044	293.118.711	267.029.751	280.064.495
Total Equity and Liabilities (c) + (d)		1.118.949.290	1.090.327.258	912.811.805	913.480.227
ADDITIONAL ITEMS AND INFORMATION					
References to the "COMPANY" or "JUMBO S.A." indicate, unless contents state otherwise, the "JUMBO" Group and its consolidated subsidiaries.					
1. The basic accounting principles applied under the preparation of the accompanying Interim Financial Statements are consistent with those applied under the preparation of the Financial Statements of the previous year 2014-2015 (01.07.2014-30.06.2015), with the exception of the new revised accounting standards and interpretations mentioned in Note 3.1 to the Interim Condensed Financial Statements. There is no change in the consolidation method in comparison to the financial year ended on 30.06.2015. 2. There are no changes in the composition of the companies that are consolidated in the Group's Financial Statements in comparison to the financial year ended on 30.06.2015, 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. 3. There are no liens on the Group's and Company's assets on 30.09.2015. In order to obtain bank overdrafts for a Group's subsidiary, the amount of € 952.903 has been granted as pledge in the form of restricted bank deposits. 4. Number of staff employed :					
		30/09/2015	30/09/2014		
The Group					
Permanent		4.143	3.824		
Seasonal		793	700		
Total		4.936	4.524		
		30/09/2015	30/09/2014		
The Company					
Permanent		2.963	2.956		
Seasonal		473	466		
Total		3.436	3.422		
5. There are no litigious cases, the negative outcome of which might have a significant effect on the financial results of the Group and the Company. The Group's and the Company's amount of the cumulative provisions, for every of the following categories, is as following:					
Category (amounts in €)		Group	Company		
Provisions for significant litigations or arbitrations		70.229	70.229		
Provision for tax unaudited financial years		165.311	146.708		
Other provisions		23.702	-		
6. The fiscal years that are unaudited by the tax authorities for the Company and its subsidiaries are analytically presented in Note 4.20 to the Three-month Financial Statements. 7. 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 within the meaning of IAS 24 are as follows:					
Amounts in €		The Group	The Company		
a) Income		-	20.662.948		
b) Expenses		-	508.618		
c) Receivables		-	14.287.205		
d) Payables		-	-		
e) Transactions and remuneration of key executives and management		273.223	155.418		
f) Receivables from key executives and management		-	-		
g) Payables to key executives and management		-	-		
During the period 01/07/2015- 30/09/2015 JUMBO EC.B. LTD had expenses from purchases of products from JUMBO EC.R.SRL, totally amounting to € 2.116. On 30/09/2015 JUMBO EC.R.SRL had liabilities amounting to € 18.160 to JUMBO EC.B. LTD. All intercompany transactions and balances of the companies that have been included in the consolidation have been eliminated from the Interim Three-month Financial Statements. 8. The Group companies included in the Consolidated Financial Statements and their registered addresses, participating interest and method of consolidation are presented in Note 3.3 to the Interim Financial Statements. 9. Net investments for acquisition of fixed assets for the period 01.07.2015-30.09.2015 for the Company came to € 1.859 thousand and for the Group to € 4.322 thousand. 10. During the current financial period, the Company or its subsidiary and associate companies have not acquired any shares of the Parent Company. 11. In July 2015 the amount of € 20,7 million was paid for the share capital increase of the subsidiary company JUMBO EC. R SRL. On 30/09/2015, the subsidiary's share capital after the above increase amounts to € 48,9million. 12. The Annual Regular General Meeting of the shareholders held on 11.11.2015 approved, among other issues, non-distribution of dividends from the earnings of the financial year 2014-2015. 13. Earnings/(losses) per share were calculated according to the weighted average number of the Company's total shares. 14. Regarding the total comprehensive income (after tax) for the Group, an amount of € 188.570 is analyzed as income of € 681.561 that pertains to FX differences of foreign subsidiaries, as expenses of € 904.692 as from revaluation and sale of financial assets available for sale and income of € 34.561 that pertains to deferred taxes to the actuarial gains / (losses) due to change of the tax rate. Respectively, the total comprehensive income for the Company, an amount of € 34.561 that pertains to deferred taxes to the actuarial gains / (losses) due to change of the tax rate. For the previous financial period, regarding the total comprehensive expenses (after tax), an amount of € 68.450 pertains to FX differences of foreign subsidiaries. 15. Events after the end of the reporting period are presented in Note 11 to the Interim Financial Statements. 16. Any differences in the amounts are due to rounding.					
STATEMENT OF CHANGES IN EQUITY (consolidated and non-consolidated) amounts in €					
		THE GROUP		THE COMPANY	
		30/9/2015	30/9/2014	30/9/2015	30/9/2014
Total Equity at the beginning of the period (01.07.2015 and 01.07.2014 respectively)		797.208.547	744.510.358	633.415.732	608.236.785
Total comprehensive income for the period after tax (continuing/ discontinuing operations)		21.602.823	19.941.440	12.299.446	12.877.868
Increase / (Decrease) in Share Capital due to conversion of bond loan		-	-	-	-
Increase / (Decrease) in Share Capital due to capitalization of other reserve		-	-	-	-
Dividends paid		-	-	-	-
Increase of reserve due to conversion of bond loan		-	-	-	-
Net Income recorded directly to equity		66.876	-	66.876	-
Total equity at the end of the period (30.09.2015 and 30.09.2014 respectively)		818.878.246	764.451.798	645.782.054	621.114.653
CASH FLOW STATEMENT-INDIRECT METHOD (consolidated and non-consolidated) amounts in €					
		THE GROUP		THE COMPANY	
		1/7/2015-30/9/2015	1/7/2014-30/9/2014	1/7/2015-30/9/2015	1/7/2014-30/9/2014
Operating activities					
Profits for the period before taxes		29.167.447	25.522.401	18.169.049	17.219.308
Plus/minus adjustments for:					
Depreciation of tangible and intangible assets		5.619.487	4.980.891	3.741.253	3.717.617
Pension liability provisions (net)		125.061	105.887	125.061	105.887
(Profit)/ loss from sales of tangible assets		(1.703)	(1.380)	(1.703)	(1.380)
Other provisions		1.109	-	-	-
Revaluation (gain) / losses of financial assets at fair value through profit / loss account		(1.780.720)	139.360	(1.780.720)	139.360
Interest and related income		(1.775.222)	(2.543.200)	(1.414.641)	(1.828.099)
Interest and related expenses		1.629.483	1.905.053	1.586.729	1.874.519
Exchange Differences		7.038	(50.862)	(4.338)	9.917
Operating profit before changes in the operating capital		32.991.980	30.058.150	20.420.690	21.237.129
Changes in Working Capital					
(Increase)/decrease in inventories		19.601.866	(6.086.360)	19.606.922	(4.487.072)
(Increase)/decrease in trade and other receivables		(8.976.540)	(349.951)	689.636	(5.344.923)
(Increase)/decrease in other current assets		(1.487.749)	(1.064.789)	(1.311.680)	(1.006.295)
(Increase)/decrease in short term pledged bank deposits		-	6.250.082	-	-
Increase / (decrease) in liabilities (excluding loans)		7.829.621	2.750.404	8.346.080	3.164.333
Other		15.582	(344.700)	15.584	21.848
Minus:					
Interest expense paid		(44.560)	(133.407)	(5.511)	(102.872)
Income tax paid		(5.830.781)	(1.023.948)	(3.995.475)	-
Total cash flows from operating activities (a)		44.099.419	30.055.481	43.766.246	13.482.148
Investing activities					
Share Capital increase of subsidiary		-	-	(20.708.461)	(5.000.001)
Purchases of tangible and intangible assets		(6.049.639)	(5.787.099)	(3.370.492)	(2.944.047)
Sales of tangible & intangible assets		331.891	193.385	331.891	193.385
Interest received		56.768	196.170	43.633	4.184
Investments in financial assets available for sale		-	(6.268.188)	-	-
Total cash flows from investing activities (b)		(5.660.980)	(11.665.732)	(23.703.429)	(7.746.479)
Financing activities					
Loan repayments		(2.744.874)	(5.232.078)	(2.669.667)	(5.232.078)
Payment of finance lease liabilities		-	(87.305)	-	(87.305)
Total cash flows from financing activities (c)		(2.744.874)	(5.319.383)	(2.669.667)	(5.319.383)
Increase/(decrease) in cash and cash equivalents of the period (a)+(b)+(c)		35.693.565	13.070.366	17.393.150	416.285
Cash and cash equivalents at the beginning of the period		298.918.408	287.567.276	169.893.073	195.373.828
Exchange difference of cash and cash equivalents		210.676	5.609	-	-
Cash and cash equivalents at the end of the period		334.822.649	300.643.251	187.286.223	195.790.113
Cash in hand		2.949.625	2.534.667	2.527.115	2.160.776
Carrying amount of bank deposits and bank overdrafts		5.956.685	4.741.776	5.956.685	-
Sight and time deposits		325.916.339	293.366.808	178.802.423	193.629.337
Cash and cash equivalents at the end of the period		334.822.649	300.643.251	187.286.223	195.790.113

Moschato, 20 November 2015

THE PRESIDENT OF THE BOARD OF DIRECTORS

THE MANAGING DIRECTOR

THE VICE-PRESIDENT OF THE BOB

THE HEAD OF THE ACCOUNTING DEPARTMENT

APOSTOLOS- EVANGELOS VAKAKIS SON OF GEORGE

KALLIOPI VERNADAKI DAUGHTER OF EMMANOUIL

IOANNIS OIKONOMOU SON OF CHRISTOS

PANAGIOTIS XIROS SON OF KON/NOS

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