



Company's No in the Registry of S.A.: 50005/11/B/01/19  
Thisvi Industrial Area, 320 10, Viotia, Greece

Financial data and information for the period from January 1, 2014 to December 31, 2014

(published as per L.2190/20, article 135, on companies preparing their annual financial statements, consolidated or not according to IFRS)

The figures and information illustrated below, aim at providing summary general information about the financial position and results of Dia.vi.pe.thi.v. sa S.A. . We advise the reader, before making any investment decision or other transaction concerning the Company, to visit the Parent's Company web site where the financial statements together with the audit report, when required, are uploaded.

Supervising authority	Central Greece region		
Website:	<a href="http://www.diavipethiv.gr">www.diavipethiv.gr</a>		
Date of approval by Board of Directors:	21 March, 2015		
Board of Directors	1.Koudounis Nikolaos - President	6.Koliopoulos Georgios - Member	11.Tazedakis Athanasios - Member
	2.Kotsampasakis Eftihios - Vice President	7.Kotzakaris Athanasios - Member	12.Passas Georgios - Member
	3.Kakaounaki Stavroula - Managing Director	8.Papadimitriou Ioannis-Dimitrios - Member	13.Psichogios Georgios - Member
	4.Alexiou Alexios - Member	9.Sapountzis Periklis - Member	14.Nikolaou Spiridon - Member
	5. Kakanelis Grigorios - Member	10.Katsaros Konstantinos - Member	15.Agniadis Panagiotis - Member
Certified auditor :	Hountas Nikolaos		
Audit firm :	ABACUS , Audit firm, S. A.		
Review audit type :	Unqualified opinion		

**STATEMENT OF FINANCIAL POSITION ( Amounts in €)**

	31-Dec-2014	31-Dec-2013
<b>ASSETS</b>		
Tangible fixed assets	5.712.415	5.977.959
Intangible assets	4.822.554	4.593.668
Other assets	200	200
Trade receivables	1.648.613	1.232.429
Other assets	781.661	1.111.677
<b>TOTAL ASSETS</b>	<b>12.965.443</b>	<b>12.915.933</b>
<b>EQUITY AND LIABILITIES</b>		
Share capital	4.904.941	4.904.941
Other equity items	(237.329)	(274.246)
<b>Total equity of the owners of the parent company (a)</b>	<b>4.667.612</b>	<b>4.630.695</b>
Provisions/other long term liabilities	7.931.925	8.011.521
Other short term liabilities	365.906	273.717
<b>Total liabilities (b)</b>	<b>8.297.831</b>	<b>8.285.238</b>
<b>TOTAL EQUITY AND LIABILITIES (a) + (b)</b>	<b>12.965.443</b>	<b>12.915.933</b>

**STATEMENT OF CHANGES IN EQUITY ( Amounts in €)**

	31-Dec-2014	31-Dec-2013
Equity at the beginning of the period (1/1/2014 & 01/01/2013 respectively)	4.630.695	4.890.077
Profit for the period, after taxes	36.917	(259.382)
<b>Equity at the end of the period (31/12/2014 and 31/12/2013 respectively)</b>	<b>4.667.612</b>	<b>4.630.695</b>

**CASH FLOW STATEMENT ( Amounts in €)**

	1 Jan - 31 Dec 2014	1 Jan - 31 Dec 2013
<b>Operating activities</b>		
Profit before taxes	65.581	(50.832)
Adjustments for:		
Depreciation of tangible fixed assets	348.211	373.970
(Gains) / losses from sales of tangible fixed assets	-	(50.173)
Interest income	(1.012)	(1.291)
Interest expense	218	297
Remuneration to retiring personnel	3.515	11.221
Depreciation of funding	(51.433)	(51.433)
Decrease / (increase) of receivables	(412.746)	585.252
Increase / (decrease) of liabilities (except loans)	141.932	75.086
Increase / (decrease) of the liabilities for remuneration to retiring personnel	2.201	-
Interest paid	(218)	(297)
Income tax paid	(106.023)	-
<b>Total cash (used in) generated from operating activities (a)</b>	<b>(9.774)</b>	<b>891.798</b>
<b>Investing activities</b>		
Purchases of tangible fixed assets	(52.755)	(53.944)
Sales of tangible fixed assets	-	200.000
Purchases of Intangible assets	(258.797)	(733.159)
<b>Total cash (used in) generated from investing activities (b)</b>	<b>(311.552)</b>	<b>(587.103)</b>
<b>Financing activities</b>		
Interest received	1.012	1.291
<b>Total cash / (used in) generated from financing activities (c)</b>	<b>1.012</b>	<b>1.291</b>
<b>Net (decrease) / increase in cash and cash equivalents (a)+(b)+(c)</b>	<b>(320.313)</b>	<b>305.987</b>
Cash and cash equivalents at the beginning of the period	456.852	150.865
<b>Cash and cash equivalents at the end of the period</b>	<b>136.538</b>	<b>456.852</b>

**STATEMENT OF COMPREHENSIVE INCOME (Amounts in €)**

	1 Jan - 31 Dec 2014	1 Jan - 31 Dec 2013
<b>Turnover</b>	1.695.890	1.481.769
<b>Gross profit</b>	581.566	356.694
<b>Profit before taxes, financing, investing results &amp; depreciations</b>	412.998	298.493
<b>Profit before taxes, financing &amp; investing results</b>	64.787	(51.826)
Financing and investing results	794	994
<b>Profit before taxes</b>	<b>65.581</b>	<b>(50.832)</b>
Taxation	(26.063)	(208.550)
<b>Profit after taxes</b>	<b>39.518</b>	<b>(259.382)</b>
<b>Attributable to :</b>		
Total actuarial loss of liabilities recognised in O C I	(3.515)	
Deferred tax of liabilities	914	
<b>Total Profit after taxes</b>	<b>36.917</b>	<b>(259.382)</b>
<b>Earnings per share after taxes - basic and reduced</b>	<b>0,35</b>	<b>-2,48</b>

**Additional data and information:**

1. The financial statements of the company are consolidated in the full consolidation method in the financial statements of Sidenor S.A. seated in Greece, which participates in the company's share capital with 53,01%. The consolidated financial statements of Sidenor S.A. are consolidated in the financial statements of Viohalco S.A.

2. Cumulative amounts of sales and purchases, since the beginning of the year and the balances of receivables and payables of the Company at the end of the year, resulting from its transactions with associated parties, according to the IFRS 24, are as follows:

	1 Jan - 31 Dec 2014	1 Jan - 31 Dec 2013
i) Sales of services	1.658.945	1.316.885
i) Sales of goods	1.000	-
ii) Purchases of goods	0	1.901
ii) Purchases of services	344.113	295.415
ii) Purchases of fixed assets	18.060	-
iii) Receivables from associated parties	1.609.111	1.219.032
iv) Payables to associated parties	6.521.085	6.516.814

3. In the Income Statement, in the account "Taxation", are included: provision for income tax, as well as deferred tax, which are illustrated below:

	31-Dec-2014	31-Dec-2013
Income tax	(53.312)	(61.004)
Deferred tax	27.249	(147.546)
	<b>(26.063)</b>	<b>(208.550)</b>

4. The company has been audited by the Tax Authorities until the Fin.Year 2009. For FY 2011, 2012, 2013 ABACUS SA performed the tax audit and a tax audit certificate was issued. For FY 2014 ABACUS SA is performing the tax audit.

Athens, March 12, 2015

THE PRESIDENT OF THE BOARD OF DIRECTORS

KOUDOUNIS NIKOLAOS  
Id.C.No.: AE 012572

THE MANAGING DIRECTOR

KAKAOUNAKI STAVROULA  
Id.C.No.: AB 263991

THE ACCOUNTING MANAGER

KIOUSIS KONSTANTINOS  
Id. C. No.: AE 492843  
E.C.G. Licence No. 0069849 A' Class