



**PLAISIO COMPUTERS S.A.**  
**S.A. REG. No 16601/06/B/88/13**  
**REGISTERED ADDRESS: LOCATON SKLIRI, MAGOULA ATTICA**  
**Summary Group and Company Financial Data and Information from 01 January 2009 to 30 September 2009**  
**(published according to 4/507/28.04.2009 of the Board of Directors of the Hellenic Capital Market Commission )**

The financial statements listed below aim to provide a general awareness about the financial results of PLAISIO COMPUTERS S.A. Consequently, it is recommended to the reader, before any investment decision or transaction performed with the Company, to visit the website of the company (www.plaisio.gr) where the annual financial statements prepared in accordance with International Accounting Standards are available along with the certified auditor's opinion.  
 Company's web address: www.plaisio.gr  
 The following financial statements have been approved by the Board of Directors on the October 20th 2009  
 Certified Chartered auditors: Anagnos Lympertis (S.O.E.L. Reg. num. 11241)  
 Audit firm: SDO Protopos Hellenic Auditing S.A. (S.O.E.L. Reg. num. 111)  
 Type of auditors' report: Not required

STATEMENT OF FINANCIAL POSITION (consolidated and for the parent company) figures in th. €	THE GROUP		THE COMPANY	
	30.09.2009	31.12.2008	30.09.2009	31.12.2008
<b>ASSETS</b>				
Tangible assets	39.721	40.851	39.663	40.760
Investment Property	0	0	0	0
Intangible assets	1.609	726	1.600	721
Other non current assets	4.242	4.514	7.032	5.147
Inventories	52.810	55.570	52.044	54.100
Trade receivables	34.008	40.691	34.006	43.442
Other current assets	14.181	14.739	13.999	14.251
<b>TOTAL ASSETS</b>	<b>146.572</b>	<b>157.090</b>	<b>148.344</b>	<b>158.421</b>
<b>NET EQUITY &amp; LIABILITIES</b>				
Share capital	7.066	7.066	7.066	7.066
Additional paid-in capital and reserves	40.817	42.313	42.795	44.009
Total equity attributable to equity holders (a)	47.883	49.378	49.861	51.074
Minority rights (b)	0	0	-	-
<b>Total equity (c) = (a) + (b)</b>	<b>47.883</b>	<b>49.378</b>	<b>49.861</b>	<b>51.074</b>
Long term borrowings	23.141	11.783	23.141	11.783
Provisions and other long term liabilities	1.730	1.424	1.730	1.424
Short term bank borrowings	8.143	17.989	8.143	17.989
Other short term liabilities	65.675	76.516	65.470	76.150
<b>Total liabilities</b>	<b>98.689</b>	<b>107.712</b>	<b>98.484</b>	<b>107.346</b>
<b>TOTAL NET EQUITY VALUE &amp; LIABILITIES (e) = (a) + (d)</b>	<b>146.572</b>	<b>157.090</b>	<b>148.344</b>	<b>158.421</b>

STATEMENT OF COMPREHENSIVE INCOME (consolidated and for the parent company) figures in th. €	THE GROUP				THE COMPANY			
	01.01 - 30.09.2009	01.01 - 30.09.2008	01.07 - 30.09.2009	01.07 - 30.09.2008	01.01 - 30.09.2009	01.01 - 30.09.2008	01.07 - 30.09.2009	01.07 - 30.09.2008
Turnover	266.174	295.851	90.572	92.894	263.598	293.466	89.748	92.068
Gross profit/(loss)	48.603	56.155	15.438	17.487	47.776	55.160	15.191	17.130
Profit/(loss) before taxes, financing and investing activities	3.409	8.028	1.174	1.138	3.692	8.090	1.277	1.159
Profit/(loss) before taxes	2.236	5.468	759	140	2.520	5.514	844	182
Profit/(loss) after taxes (A)	1.287	3.800	452	37	1.569	3.846	538	78
Distributed to:								
Company's shareholders	1.287	3.800	452	37	1.569	3.846	538	78
Minority rights	0	0	0	0	-	-	-	-
<b>Other Total Comprehensive Income (B)</b>	<b>-133</b>	<b>0</b>	<b>-36</b>	<b>0</b>	<b>-133</b>	<b>0</b>	<b>-36</b>	<b>0</b>
<b>Total Comprehensive Income (A) + (B)</b>	<b>1.154</b>	<b>3.800</b>	<b>416</b>	<b>37</b>	<b>1.436</b>	<b>3.846</b>	<b>502</b>	<b>78</b>
Distributed to:								
Company's shareholders	1.154	3.800	416	37	1.436	3.846	502	78
Minority rights	0	0	0	0	-	-	-	-
Earnings per share - basic (after taxes) in €	0,0583	0,1721	0,0205	0,0017	0,0711	0,1742	0,0244	0,0035
Profit/(loss) before taxes, financing, investing activities, depreciation and amortization	7.411	10.489	2.545	2.123	7.653	10.494	2.635	2.127

STATEMENT OF CHANGES IN NET EQUITY (consolidated and for the parent company) figures in th. €	THE GROUP		THE COMPANY	
	30.09.2009	30.09.2008	30.09.2009	30.09.2008
Equity balance at the beginning of the year (01.01.2009 and 01.01.2008 respectively)	49.378	51.958	51.074	53.721
Total comprehensive income, after taxes	1.154	3.800	1.436	3.846
Dividend Payment	-2.650	-6.624	-2.650	-6.624
Equity balance at the end of the year (30.09.2009 and 30.09.2008 respectively)	<b>47.883</b>	<b>49.134</b>	<b>49.861</b>	<b>50.943</b>

CASH FLOW STATEMENT (consolidated and for the parent company) figures in th. €	GROUP		THE COMPANY	
	01.01-30.09.2009	01.01-30.09.2008	01.01-30.09.2009	01.01-30.09.2008
<b>Operating Activities</b>				
Profits before taxes	2.236	5.468	2.520	5.514
Plus/less adjustments for:				
Depreciation/amortization	4.003	2.461	3.961	2.405
Provisions	95	45	95	77
Exchange differences	-105	42	-105	42
Results (income, expenses, profit and loss) from investing activities	83	-31	91	0
Finance Cost	1.255	2.640	1.173	2.576
Plus/less adjustments for changes in working capital or related to operating activities:				
Decrease/(increase) in inventories	2.759	6.581	2.056	6.677
Decrease/(increase) in receivables	3.947	976	6.666	786
(Decrease)/increase in liabilities (except for banks)	-10.046	-19.716	-9.946	-19.796
Less:				
Interest paid	-1.998	-2.878	-1.987	-2.855
Income tax paid	-1.425	-3.962	-1.365	-3.917
<b>Total inflows / (outflows) from operating activities (a)</b>	<b>804</b>	<b>-8.374</b>	<b>3.157</b>	<b>-8.491</b>
<b>Investing Activities</b>				
Acquisition of subsidiaries, affiliated companies, joint-ventures and other investments	0	0	-2.165	0
Purchase of tangible and intangible fixed assets	-3.847	-11.998	-3.834	-11.997
Earnings from sales of tangible and intangible fixed assets and other investments	0	7	0	7
Interest Received	606	452	678	446
Dividends Received	76	0	76	48
<b>Total inflows / (outflows) from investing activities (b)</b>	<b>-3.165</b>	<b>-11.539</b>	<b>-5.245</b>	<b>-11.496</b>
<b>Financing Activities</b>				
Proceeds from issued loans	12.000	24.000	12.000	24.000
Repayments of borrowings	-10.489	-999	-10.489	-999
Dividends Paid	-2.650	-6.624	-2.650	-6.624
<b>Total inflows / (outflows) from financing activities (c)</b>	<b>-1.139</b>	<b>16.377</b>	<b>-1.139</b>	<b>16.377</b>
<b>Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)</b>	<b>-3.500</b>	<b>-3.536</b>	<b>-3.227</b>	<b>-3.610</b>
Cash and cash equivalents at the beginning of the period	8.606	8.495	8.151	8.287
Cash and cash equivalents at the end of the period	5.106	4.959	4.925	4.677

**Additional data and information:**

- There are no mortgages on the company's and the group's fixed assets.
- There are neither cases under dispute, litigation or arbitration nor any court decisions that are likely to have significant impact on the Company's financial statements. The amount of provision formed regarding cases under dispute, litigation or arbitration for the period ending 30 September 2009, stands for € 0 for the group as well as for the company. The unaudited tax years of the Company as well as the company's subsidiary and associates, are presented in detail in Note 20 to the financial statements. Thus, the cumulative amount of provision formed concerning unaudited tax year for Group and Company, accounted for € 1.056 th, whilst the total amount of provision formed stands for € 1.708 th for the Group and the Company as presented in Note 16 to the financial statements (Other Provisions: € 652 th for Company & Group Provision for unaudited tax years: € 1.056 th for Company & Group). On September 30th 2009 a tax audit for the years 2006, 2007 & 2008 was in progress. The audit has not been completed yet.
- The accounting principles adopted in the preparation and the presentation of the annual financial statements are consistent with the same accounting principles adopted for the financial statements of the Company and the Group for the year ended 31 December 2008.
- Group companies along with their respective name, country of incorporation, % of interest held by the parent company as well as their accounting method of incorporation in the consolidated financial statements of 30.09.2009, are presented in Note 5 to the financial statements.
- The number of employees for the period ending 30 September 2009 stands for: Group: 1.245 employees (1.471 for period ending 30 September 2008). Company: 1.193 employees (1.410 for period ending 30 September 2008).
- The equivalent of the % Participation in the company Plaisio Computers JSC is 100% and as a result in the consolidated figures of the income statement, there are no minority interests.
- The other comprehensive income after taxes refers to the valuation of a derivative financial instrument and more specifically interest rate swap which has been evaluated by the respective financial institution as a liability of 455 th. (Reserve of evaluation of derivative: 346th €, deferred tax asset: 109 th €), the aggregation of the results for the period 01.01.2009 - 30.09.2009 came up to 133 th €, which is depicted in Statement of as it is presented in Note 17 to the financial statements.
- Intercompany transactions for the period ended 31 September 2009 and intercompany balances as of 30 September 2009 according to IAS 24 are as follows:

Inter-company transactions (amounts in thousands €)	The Group	The Company
Inflows	0	2.424
Outflows	969	969
Receivables from related parties	0	328
Payables to related parties	114	114
Compensation of key managers and members of the Board of Directors	610	610
Receivables from key managers and members of the Board of Directors	16	16
Liabilities to key managers and members of the Board of Directors	0	0

- The company Enoxus S.A., in which the Company participates by 24%, decided on 25.06.2008 decision of the General Assembly its liquidation. Associate's liquidation has been fulfilled, the final statements of liquidation have been published. The distribution of the product of liquidation has not yet been completed and the deletion of the company from the Registry has not been completed yet. The specific associate is accounted for using the equity method.
- There are no companies which have not been included in the consolidated financial statements, whereas they had been accounted for in the preceding period. In addition, all companies that should be accounted for, have been included in the consolidated financial statements and except for the case mentioned in Note 9 above, no changes have taken place regarding consolidation process in current period in comparison with the preceding period.
- The Company, as well as its subsidiary and associates do not own any shares for the period ending as of 30 September 2009.
- The residing in Sofia Bulgaria company Plaisio Computers JSC decided to increase its share capital by 4.231.371,95 Lev (2.165.100,00 euro, based on the current exchange rate). The increase was covered in cash and by issuing new shares. The above mentioned increase was covered fully by the parent company, Plaisio Computers S.A during the nine-month period of 2009.

Athens, 20/10/2009

THE PRESIDENT OF THE B.O.D.  
& MANAGING DIRECTOR

THE VICE PRESIDENT OF THE B.O.D.

THE FINANCIAL DIRECTOR

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