



PLAISIO COMPUTERS S.A.
 S.A. REG. NO 16601/06/88/13
 REGISTERED ADDRESS: LOCATION SKLIRI, MAGOULA ATTICA
 Summary Group and Company Financial Data and Information from 01 January 2012 to 30 September 2012
 (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: October 22th 2012

STATEMENT OF FINANCIAL POSITION (consolidated and for the parent company) figures in th. €	THE GROUP		THE COMPANY	
	30.09.2012	31.12.2011	30.09.2012	31.12.2011
ASSETS				
Tangible assets	34.120	35.530	34.090	35.509
Investment Property	0	0	0	0
Intangible assets	932	1.051	928	1.046
Other non current assets	5.412	5.457	8.838	8.967
Inventories	23.699	32.781	23.090	32.030
Trade receivables	16.919	20.616	16.442	20.327
Other current assets	45.789	36.953	45.097	36.257
TOTAL ASSETS	126.871	152.388	128.485	134.136
NET EQUITY & LIABILITIES				
Share capital	7.066	7.066	7.066	7.066
Additional paid-in capital and reserves	53.049	49.733	55.015	51.962
Total equity attributable to equity holders (a)	60.114	56.859	62.081	59.026
Minority rights (b)	0	0	-	-
Total equity (c) = (a) + (b)	60.114	56.859	62.081	59.026
Long term borrowings	14.913	14.056	15.476	16.770
Provisions and other long term liabilities	4.940	5.105	4.940	5.105
Short term bank borrowings	3.743	7.843	3.743	7.843
Other short term liabilities	43.160	48.526	42.808	48.107
Total liabilities	66.756	75.530	66.404	75.110
TOTAL NET EQUITY VALUE & LIABILITIES (e) = (a) + (d)	126.871	152.388	128.485	134.136

STATEMENT OF COMPREHENSIVE INCOME (consolidated and for the parent company) figures in th. €	THE GROUP				THE COMPANY			
	01.01 - 30.09.2012	01.01 - 30.09.2011	01.07 - 30.09.2012	01.07 - 30.09.2011	01.01 - 30.09.2012	01.01 - 30.09.2011	01.07 - 30.09.2012	01.07 - 30.09.2011
Turnover	203.106	229.249	70.161	71.867	199.809	226.042	69.182	70.945
Gross profit/(loss)	45.794	50.357	15.845	17.100	44.665	49.328	15.476	16.770
Profit/(loss) before taxes, financing and investing activities	6.433	6.443	2.040	1.982	6.312	6.408	2.009	1.978
Profit/(loss) before taxes	6.177	6.039	1.972	1.897	5.978	5.960	1.917	1.910
Profit/(loss) after taxes (A)	4.954	4.143	1.556	1.446	4.754	4.065	1.500	1.460
Company's shareholders	4.954	4.143	1.556	1.446	4.754	4.065	1.500	1.460
Minority rights	0	0	0	0	-	-	-	-
Other Total Comprehensive Income (B)	68	90	0	-8	68	90	0	-8
Total Comprehensive Income (A) + (B)	5.022	4.234	1.556	1.439	4.822	4.155	1.500	1.452
Company's shareholders	5.022	4.234	1.556	1.439	4.822	4.155	1.500	1.452
Minority rights	0	0	0	0	-	-	-	-
Earnings per share - basic (after taxes) in €	0,2244	0,1876	0,0705	0,0655	0,2153	0,1841	0,0679	0,0661
Profit/(loss) before taxes, financing, investing activities, depreciation and amortization	9.093	9.379	2.950	2.925	8.962	9.332	2.915	2.917

STATEMENT OF CHANGES IN NET EQUITY (consolidated and for the parent company) figures in th. €	THE GROUP		THE COMPANY	
	30.09.2012	30.09.2011	30.09.2012	30.09.2011
Equity balance at the beginning of the year (01.01.2012 and 01.01.2011 respectively)	56.859	51.383	59.026	53.637
Total comprehensive income, after taxes	5.022	4.234	4.822	4.155
Dividend Payment	-1.766	-1.104	-1.766	-1.104
Equity balance at the end of the year (30.09.2012 and 30.09.2011 respectively)	60.114	54.512	62.081	56.688

CASH FLOW STATEMENT (consolidated and for the parent company) figures in th. €	GROUP		THE COMPANY	
	01.01 - 30.09.2012	01.01 - 30.09.2011	01.01 - 30.09.2012	01.01 - 30.09.2011
Cashflow Statement: Indirect Method				
Operating Activities				
Profits before taxes	6.177	6.039	5.978	5.960
Plus/less adjustments for:				
Depreciation/amortization	2.915	3.080	2.905	3.069
Depreciation of Grants	-255	-145	-255	-145
Provisions	179	113	179	113
Exchange differences	94	42	94	42
Results (income, expenses, profit and loss) from investing activities	-91	-91	-95	0
Finance Cost	34	512	335	448
Plus/less adjustments for changes in working capital or related to operating activities:				
Decrease/(increase) in inventories	9.082	8.301	8.940	8.194
Decrease/(increase) in receivables	1.967	9.447	2.123	9.939
(Decrease)/increase in liabilities (except for banks)	-2.396	-16.641	-2.364	-16.523
Less:				
Income tax paid	-1.307	-1.495	-1.296	-1.488
Total inflows / (outflows) from operating activities (a)	11.417	6.781	11.379	7.308
Investing Activities				
Acquisition of subsidiaries, affiliated companies, joint-ventures and other investments, (increase)/Decrease of Share Capital of subsidiaries, affiliated companies, joint-ventures and other investments	600	0	600	-850
Purchase of tangible and intangible fixed assets	-1.386	-1.549	-1.369	-1.539
Earnings from sales of tangible and intangible fixed assets and other investments	0	0	0	0
Grants collected	0	2.259	0	2.259
Interest Received	993	985	985	981
Dividends Received	9	57	9	57
Total inflows / (outflows) from investing activities (b)	217	1.752	226	908
Financing Activities				
Proceeds from issued loans	8.000	0	8.000	0
Repayments of borrowings	-11.243	-1.349	-11.243	-1.349
Dividends Paid	-1.766	-1.104	-1.766	-1.104
Total inflows / (outflows) from financing activities (c)	-5.009	-2.453	-5.009	-2.453
Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)	6.624	6.079	6.595	5.763
Cash and cash equivalents at the beginning of the period	35.146	24.801	34.549	24.533
Cash and cash equivalents at the end of the period	41.771	30.881	41.144	30.296

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 2012, 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 22 to the financial statements. The cumulative amount of provision formed concerning unaudited tax years for Group and Company, accounted for € 564.19, while the total amount of provision formed stands for € 1.346.19, for the Group and the Company as presented in Note 17 to the Interim Financial Statements (Other Provisions: € 782.19 for Company & Group Provision for unaudited tax years: € 564.19 for Company & Group). The statutory tax audit for the years 2006, 2007 & 2008 is accounted for in the results of September 30th 2011. The aggregate liability of the Company resulting from the tax audit, amounted to 1.287.19 Euro for tax and surcharges for the three years. Due to the formed provisions the results of the 9th 2012 have been aggregated by 443.19 Euro as is analyzed in Note 21 of the Financial Statements.
- 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 2011.
- 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, are presented in Note 6 to the Interim Financial Statements.
- The number of employees for the period ending 30 September 2012 stands for: Group: 1.139 employees (1.215 for period ending 30 September 2011). Company: 1.076 employees (1.151 for period ending 30 September 2011).
- 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 on September 30th 212 was evaluated by the respective financial institution as a liability of 369 th. €. (Reserve of evaluation of derivative: 135 th. €, deferred tax asset: 34 th. €), the impact of the results for the period 01.01.2011 - 30.09.2011 came up to an income of 90 th. €, which is depicted in the Statement of Comprehensive Income in the Statement of Changes in Net Equity as it is presented in Note 19 to the financial statements. On June 1st 2012, the derivative financial instrument expired, as a result on September 30th 2012 its evaluation was zero. The income for the period 01/01/2012-30/09/2012 came up to 68 th. Euro, which is depicted on the Income Statement as well as on the Statement of Changes in Net Equity as it is analyzed in Note 19 of the financial statements.
- Intercompany transactions for the period ended 30 September 2012 and intercompany balances as of 30 September 2012 according to IAS 24 are as follows:

Inter-company transactions	The Group	The Company
Inter-companies in thousands €		
Inflows	9	2.193
Outflows	1.104	1.354
Receivables from related parties	24	95
Payables to related parties	58	60
Compensation of key managers and members of the Board of Directors	543	543
Receivables from key managers and members of the Board of Directors	25	25
Liabilities to key managers and members of the Board of Directors	0	0

- 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, 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 2012.
- The reading in Sofia Bulgaria company Plaisio Computers JSC decided to increase its share capital. The increase has been covered in cash by Plaisio Computers S.A. in the first semester of 2011 and by issuing 195.583 new shares of name value 1 Lev each and sale value of 8.5 Lev (Total amount 1.662.455,50 Lev or 850.000 Euro).
- The company PLAISIO COMPUTERS SA (The Company) announces to the investing public that the company "PLAISIO ESTATE SA", in which the company participates 20%, decided during its Annual Shareholder Meeting that took place on June 28th 2012, the decrease of its share capital by three million two hundred and forty (3.000.240,00 Euro), by decreasing the name value of each share of PLAISIO ESTATE from 29,35 Euro to 13,15 Euro by returning the aforementioned amount to its shareholders. As a consequence of the aforementioned decrease an amount of 600 th. Euro was returned to the company and its participation to the share capital of PLAISIO ESTATE was equally decreased.

Magoila, 22/10/2012

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

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

THE C.F.O.

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