

## THESSALONIKI PORT AUTHORITY SOCIETE ANONYME (THPA SA)

TRADE REG. NO. 42807/06/B/99/30, General Electronic Commercial Registry (GEMI) No. 58231004000 Registered Office: Thessaloniki

DATA AND INFORMATION FOR FISCAL PERIOD

DATA AND INFORMATION FOR FISCAL PERIOD from January 1 until June 30, 2017 pursuant to Decision no. 4/507/28,4,2009 by the BoD of the Hellenic Capital Market Commission The following data and information that accrue from the financial statements aim to provide a general overview about the financial position and the financial results of ThPA SA. Consequently, we strongly advise readers that before making any investment decision or engage in any other transaction with the company to visit its website, where the financial statements are available, as well as the review report by the statutory auditor, where such is necessitated. Competent Authority: Ministry of Mercantile Shipping and Island Policy Company Website: www.thpa.gr Date of approval of the interim financial statements by the Board of Directors: September 21, 2017 Auditing Firm: ERNST & YOUNG (GREECE) CHARTERED AUDITORS ACCOUNTANTS SA Type of review report: with consent

Grangmin     1,437.04     1,437.04     1,637.04     1,637.04     1,537.057	COMPREHENSIVE INCOME S Amounts in Euro			FINANCIAL POSITION STATEMENT Amounts in Euro	<del></del>	
Groups de la publicati and a dari program a publicati and a dari program a publicati and a dari program a dar		01.01-30.06.2017	01.01-30.06.2016		30.06.2017	31.12.2016
Groups de la publicati and a dari program a publicati and a dari program a publicati and a dari program a dar	Turnover	27.955.755,84	21.167.063,71	ASSETS		
Landies Marten Bardies         Jack 2000         Bestelling	Gross profits				51.674.320,28	52.836.496,8
Index matrix         1.329 (1)/2         817.9/40         Ford matrix         4.000 (1)/10         1.329 (2)/2	Formings hofers ton financia					3.219.704,1
Rich Kein Kain (1)     1979-2643     1978-2643		13.209.712,07	8.377.199,13			7.160.768,7
pair of val     9.05 (0)     9		10 500 016 00	0.051.020.40			1.881.756,1
hensember in consign of the field of the fi						
Name         9400/0001         2.500/000         UKITY ADD LABILITIES in recommendation of the Solid	Profits net of tax (A)	9.800.945,08	5.540.950,41	Other current assets	94.392.637,48	80.425.098,0
Number of the second		0.000.045.00	5 5 10 0 50 11	TOTAL ASSETS	162.579.158,17	150.832.081,9
Note of the set of th	Parent company snarenoiders	9.800.945,08	5.540.950,41			
Note of the set of th	Other total (losses)/income net of tax (B)	63.440,00	0,00			
Marchenics         Name Case         <						
Inter compute backbarts         9.83.83.8         > 5.00000         11500000000000000000000000000000000000		9.864.385,08	5.540.950,41		30 240 000 00	30 240 000 (
Index before the finance of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a period of the incorporal failure is a bind of a bind	Parent company shareholders			Other Equity items	115.079.507,20	105.215.122,
$\frac{12 \text{ derived holes in black bar}{2}$ $\frac{12 \text{ derived holes in black bar}$	Earnings net of taxes per share - basic and diluted (in €)	0,9723	0,5497		· · · · ·	
Earning barning with weak standing weak standing with weak standing with weak standin				e e		10.894.100,
Instrument recents and bial dependencing         Distribution         Instrument         Instrument           State Electron Controlled and specific a	Famina hafan tan finan ing			Total liabilities (b)	17.259.650,97	15.376.959,
Statement of classes in Equity Anounds in Euro         CASH FLOW STATEMENT - Indirect Minine Anounds in Euro         No. 2017           No. 2017         <	and investment results and total depreciation	15.121.763,61	10.325.503,34			
Anounts in Euro         Anounts in Euro         Anounts in Euro           Anounts in Euro         Anounuts in Euro         Anounuts in Euro	-			TOTAL EQUITY AND LIABILITIES (a) + (b)	162.579.158,17	150.832.081,9
Anounts in Euro         Anounts in Euro         Anounts in Euro           Anounts in Euro         Anounuts in Euro         Anounuts in Euro						
Anounts in Euro         Anounts in Euro         Anounts in Euro           Anounts in Euro         Anounuts in Euro         Anounuts in Euro						
Anounts in Euro         Anounts in Euro         Anounts in Euro           Anounts in Euro         Anounuts in Euro         Anounuts in Euro						
Anounts in Euro         Anounts in Euro         Anounts in Euro           Anounts in Euro         Anounuts in Euro         Anounuts in Euro	STATEMENT OF CHANGES			CASH FLOW STATEMENT - Indirect Method		
Descent of pairs archiving         Descent of pairs         Descent of pairs <thdescent< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thdescent<>						
1.13 493 12.12         1.13 49		30.06.2017	30.06.2016		30.06.2017	30.06.2016
Table approx at att of protal         125 485 122.12         12 200 59323         Start/see adjustments for:         1915 2073.20         1915 2003.20         1915 2073.20         1915 2073.20         1915 2073.20         1915 2073.20         1915 2003.20         1915 2003.20         1915 2003.20         1915 2003.20         1915 2003.20         1915 2003.20         1915 2003.20         1915 2003.20         1915 2003.20         1915 2003.20         1915 2003.20         1915 2003.20         1915 2003.					12 780 246 82	9.061.029
Trad comprised we income on or far at $0.943 185.08$ $5.40.950$ Postere $0.900$ $3.546 0.000$ score from row discar postere $0.900.3.2$ $3.532$ . Trad coping a on of pririd $0.000$ $3.546 0.000$ score from row discar postere $0.900.3.20$ $3.000.7.5$ $5.560 0.000$ 0.0000.17 and $3.000.2010$ correspondingly) $1.45.319.207,20$ $12.5722.457,70$ have a circle of a data of score $0.9000.17,20$ $3.2460$ have a circle of a data of score $0.9000.17,20$ $3.2460$ have a circle of a data of score $0.9000.17,20$ $3.2460$ have a circle of a data of score $0.9000.17,20$ $3.2460$ have a circle of a data of score $0.9000.17,20$ $3.2460$ have a circle of a data of score $0.9000.1000.1000.1000.1000.1000.1000.10$	Total equity at start of period	135.455.122,12	127.087.934,35	-	13.789.240,83	8.901.938,4
being distributed $0.0$ $0.546.400$ ware for non-subled protections $0.560.725$ $0.560.72$	(01/01/2017 and 01/01/2016 correspondingly)			Depreciation	1.915.297,83	1.951.550,5
145.319.907,20       12.6782.48.76       interact order and ratio of and ratio of an analysis of an analysis of a stand of a stand of an analysis of a stand of	Total comprehensive income net of tax	9.864.385,08	5.540.950,41	Provisions	498.803,52	86.529,4
145.319.907,20       12.6782.48.76       interact order and ratio of and ratio of an analysis of an analysis of a stand of a stand of an analysis of a stand of	Dividends distributed	0.00	-5 846 400 00	Income from non-utilized provisions	-3 603 32	-5 722 0
(300%-2017 and 300%2016 correspondingly)       Depresentation of unbacked fined search:       3.246,59       3.246,59       3.246,59         (30% 0-2017 and 300%2016 correspondingly)       Depresentation of unbacked fined search:       1.72,49       1.369,         (30% 0-2017 and 300%2016 correspondingly)       Depresentation of unbacked fined search:       0.256,50,0       7.264,93,         (30% 0-2017 and 300%2016 correspondingly)       Depresentation of unbacked fined search:       528,055,50,0       7.264,93,         (177,249       1.369,0       1.926,70,0       7.264,93,       7.264,93,         (177,249       1.369,0       1.926,70,0       7.264,93,       7.264,93,         (177,249       1.369,0       1.927,249       1.369,0       7.064,93,1       7.06	Dividends distributed	0,00	-5.840.400,00		-5.005,52	-3.722,5
Depression of assets     3.226.29     3.236.29       Horse scharges and related express     1.172.49     1.366,       Horse scharges and related express     5.7.633.74     -266.211,       Par / Bes adjustments of infering is working capital accounts or related to spending activities.     5.7.633.74     -266.211,       In the same key accounting policies followed in the preparation of the annual financial statements on 31/12/2016 have been babelies (activities (a)     3.0100,00     2.000,00       In the same key accounting statements on 51/12/2016 have been observed, with the exception of the new or revised accounting standards and interpretations which entered into reflex activities (a)     Interesting activities (a)     Interesting activities (a)       In the same key accounting standards and interpretations which entered into reflex activities     -248.530,00     5.01.57.597, 501,00       2. Company investments in fixed assets for the current period annount to € 748.530.01 (30.06.2016; € \$17.597, 50),00     Partnee of tangile activities (b)     -258.51.467,58     -5.92.458,00       3. In the course of the facel period under closure the tax andit for years 2005-2011 was completed. The Company and with heready accounting to atolation annount to € 748.530.001 (30.06.2016; € \$17.597,69),00     Partnee of tangile activities (b)     -258.51.467,58     -5.92.458,00       3. In the course of the facel period under closure the tax andit for years 2005-2011 was completed. The Company and with heready activities (b)     -258.51.467,58     -5.92.458,00       3. The rever to flopers in arbitrati	Total equity at end of period (30/06/2017 and 30/06/2016 correspondingly)	145.319.507,20	126.782.484,76	Interest credit and related income	-580.707,25	-586.108,8
Pic/ less adjustments for changes in weiting capital accounts or related to operating activities.       57,633,74       -266,211,         Decrease (Increase) for consults       528,055,20       77,64,93,         Increase In habitities (carct banks)       -1942,311,31       -206,802,         Decrease (Increase) for consults       -1942,311,31       -206,802,         Increase Integrities (carct banks)       -1942,311,31       -206,802,         Decrease (Increase) for consults       -112,08       -1,320,         The same kay accounting policies followed in the preparation of the annual financial statements on 31722016 have been dotted and integrities (a)       The origin and related gal-ap-operates       -112,09         1, 120,77       2.       Company investments in fixed assets for the current period andure (courrent financial statements), and the logged an appeal withit exceeding activities (b)       -25,651,467,58       -6,000,582,411,593,501,597,641,58         A the dual of the courrent financial statements in financial statements, count state period andure closure the tax audit (for years 2005-2011 was completed). The Company pain withit exceeding activities (b)       -25,651,467,58       -6,000,582,411,593,597,641,58         A the dual of the company individe assets.       The current financial state and the logged an appeal withit exceeding activities (b)       -25,651,467,58       -6,000,582,453,433,5	(30/00/2017 and 30/00/2010 correspondingly)			Depreciation of subsidized fixed assets	-3.246,29	-3.246,2
b. In the course of the fixed period under closure the tax audit for years 2005-2011 was completed. The Company biole is arbitration awards which could have a significant imprate to the financial statements.       52.001, 20.00       0.00       0.00         3. In the course of the fixed period under closure the tax audit for years 2005-2011 was completed. The Company fixed in the interregistation switch eatered into effect on the financial statements.       52.001, 20.00       0.00       0.00         3. In the course of the fixed period under closure the tax audit for years 2005-2011 was completed. The Company fixed interregistation switch eatered into effect on the financial statements.       52.001, 20.00       0.00       0.00         3. In the course of the fixed period under closure the tax audit for years 2005-2011 was completed. The Company fixed interregistation switch eatered into effect on the financial statements.       52.001, 20.00       0.00				Interest charges and related expenses	1.172,49	1.369,5
b. In the course of the fixed period under closure the tax audit for years 2005-2011 was completed. The Company biole is arbitration awards which could have a significant imprate to the financial statements.       52.001, 20.00       0.00       0.00         3. In the course of the fixed period under closure the tax audit for years 2005-2011 was completed. The Company fixed in the interregistation switch eatered into effect on the financial statements.       52.001, 20.00       0.00       0.00         3. In the course of the fixed period under closure the tax audit for years 2005-2011 was completed. The Company fixed interregistation switch eatered into effect on the financial statements.       52.001, 20.00       0.00       0.00         3. In the course of the fixed period under closure the tax audit for years 2005-2011 was completed. The Company fixed interregistation switch eatered into effect on the financial statements.       52.001, 20.00       0.00				Plus / less adjustments for changes in working capital accounts or related to operating activities:		
h(hcresse)Decresse of receivables $528.055.20$ $726.403$ , $1.942.311.31hhh$					57 (22 74	266 211 6
ADDITIONAL FACTS AND INFORMATION       Increase in liabilities (excl. banks)       -1.942.311.31       -269.862,         It has same key accounting policies followed in the preparation of the annual financial statements on 31/12/2016 have been observed, with the exception of the new or revised accounting standards and interpretations which entered into effect on 11.2017.       Tasia outflow from operating activities (a)       1.112.41.7.       -1.942.311.31       -269.862,         1. The same key accounting policies followed in the preparation of the annual financial statements on 31/12/2016 have been observed, with the exception of the new or revised accounting standards and interpretations which entered into effect on 1.2017.       Tasia outflow from operating activities (a)       -1.942.311.31       -269.862,         2. Company investments in fixed assets for the current period amount to € 748.530.01 (30.06.2016: €517.597,64).       Purchase of the fiscal period under closure the tax andit for years 2005-2011 was completed. The Company pid with reservations the impated taxes and aucharges amounting to a total amount of 2.7 mil. Emos, and then lodged an appeal with the Atministratic Yournet fiscal period under closure the tax andit for years 2005-2011 was completed. The Company pid with reservations the impated taxes and aucharges amounting to a total amount of 2.7 mil. Emos, and then lodged an appeal with the Atministratic Yournet fiscal period the Company.       -25.051.467.58       -6.030.582,         3. In the course of the fiscal period under closure the tax andit for years 2005-2011 was completed. The Company pid with reservations the impate taxes and aucharges amounting to e 1.203.03.00 and other previsions amounuting to e 439.240.06, 2017, total amount o						
Proceeding of the second company statuted as and uncompany statuted as and unco						726.403,3
Intrest charges and related paid-up expenses $-1.172.99$ $-1.360$ ADDITIONAL FACTS AND INFORMATIONTotal outflow transpis and related paid-up expenses $0.00$ $0.0$ 1. The same key accounting policies followed in the preparation of the annual financial statements on $31/12/2016$ have been observed, with the exception of the new or revised accounting standards and interpretations which entered into effect on $1.1/2017$ . $1.16428.83$ $748.530.01$ $5.17.597$ , $64$ ).2. Company investments in fixed assets for the current period amount to $C$ 748,530.01 (30.06.2016: $C517.597,64$ ).Purchase of ther financial assets $-25.161.428.83$ $-5.924.580$ .3. In the course of the fixeal period under closure the tax audit for years 2005-2011 was completed. The Company paid with the reservations the imputed taxes and surcharges amounting to a total amount of $2.7$ mil. Euros, and then lodged an appeal with the reservations the imputed taxes and surcharges amounting to a total amount of $2.7$ mil. Euros, and then lodged an appeal with the reservations the imputed taxes and surcharges amounting to a total amount of $2.7$ mil. Euros, and then lodged an appeal with the reservations the imputed taxes and surcharges amounting to a total amount of $2.7$ mil. Euros, and then lodged an appeal with the reservations the imputed taxes and surcharges amounting to a total amount of $2.7$ mil. Euros, and then lodged an appeal with the reversing activities (b)Total outflow transities (b)7. The company has formed. up to 30.06.2017, total provisions for open tax years amounting to $\in 1.203.03,00$ and other provisions amounting to $e322.469.88$ . $0.00$ $0.0$ 8. On 30.06.2017 and 30.06.2016 the number of employed personnel was 435 and 415 people correspondingly. $0.00$ $0.0$ $0.00$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
ADDITIONAL FACTS AND INFORMATIONTotal outlow from operating activities (a)14.104.493,4710.567.229, Investing activities (a)1. The same key accounting policies followed in the preparation of the annual financial statements on $31/12/2016$ have been observed, with the exception of the new or revised accounting standards and interpretations which entered into effect on 11.2017.14.104.493,4710.567.229, Investing activities (a)2. Company investments in fixed assets for the current period amount to $€$ 748,530.01 (30.06.2016; $€$ 517.597,64).Purchase of other financial assets-25.161.428,83-5.924.580, 0.00,3. In the course of the fixed period under closure the tax audit for years 2005-2011 was completed. The Company paid with reservations the imputed taxes and surcharges amounting to a total amount of 2.7 mil. Euros, and then lodged an appeal with the reservations the imputed taxes and surcharges amounting to a total amount of 2.7 mil. Euros, and then lodged an appeal with the reservations the imputed taxes and surcharges amounting to a total amount of 2.7 mil. Euros, and then lodged an appeal with the eurrent fixed period the Company yead with cloud have a significant impact4. At the end of the function or sub judice, or court rulings or arbitration awards which could have a significant impactDiddends paid7. The company has formed, up to 30.06.2017, total provisions for open tax years amounting to $€$ 1.20.303,00 and other provisions amounting to $€$ 1.20.303,00 and other (cot ease)/increase in periods cash and cash equivalents at the end of the period48.458.476.466.162.402.874, 4.458.456.467, Cash and cash equivalents at the end of the period8. On 30.06.2017 and 30.06.2016 the number of employed personnel was 435 and 415 people correspondingly. 9. Transactions with related p						-28.039,4 -1.369,5
I. The same key accounting policies followed in the preparation of the annual financial statements on $31/12/2016$ have been observed, with the exception of the new or revised accounting standards and interpretations which entered into effect on $1.1.2017$ .       Investing activities         2. Company investments in fixed assets for the current period amount to $\notin$ 748,530.01 (30.06.2016: $\pounds$ 517.597,64).       Purchase of ther financial assets $-25.061.428,83$ $-5.924.580$ .         3. In the course of the fixed period under closure the tax audit (of years 2005-2011 was completed. The Company paid with reservations the imputed taxes and surcharges amounting to a total amount of $2.7$ mit. Euros, and then lodged an appeal with the reservations the imputed taxes and surcharges amounting to a total amount of $2.7$ mit. Euros, and then lodged an appeal with the reservations the inputed taxes and surcharges amounting to a total amount of $2.7$ mit. Euros, and then lodged an appeal with the traver are no fields geried on the Company di ant hold any own shares.       Financing activities (b) $-25.051.467,58$ $-6.030.582$ ,         4. At the end of the current fiscal period the Company di not hold any own shares.       Financing activities (b) $-25.051.467,58$ $-6.030.582$ ,         7. The company has formed, up to 30.06.2017, total provisions for open tax years amounting to $\notin$ 1203.070,00 and other provisions amounting to $\pounds$ 237.0411 $4.356.266.266.124.087$ , Net (decreases)/increase in periods cash and cash equivalents at the beginning of the period $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ <td></td> <td></td> <td></td> <td>Tax paid</td> <td>0,00</td> <td>0,0</td>				Tax paid	0,00	0,0
observed, with the exception of the new or revised accounting standards and interpretations which entered into effect on       Purchase of tangible and intangible assets       -748.530,01       -517.597,         2. Company investments in fixed assets for the current period amount of € 748.530,01 (30.06.2016: €517.597,64).       Purchase of tangible and intangible assets       25.161.428,83       -5.924.580,         3. In the course of the fiscal period under closure the tax audit for years 2005-2011 was completed. The Company paid with reservations the imputed flaxes and surcharges amounting to a total amount of 2.7 mil. Euros, and then lodged an appeal with the findings of the tax audit (f. 1.717.4 in the interim financial statement).       Total outflow from investing activities (b)       -25.051.467,58       -6.030.582,         4. At the end of the current fiscal period the Company fixed assets.       Emacring activities (b)       -25.051.467,58       -6.030.582,         5. There are no lisen registered on the Company's fixed assets.       Financing activities (b)       -25.051.467,58       -6.030.582,         6. There are no disputes in aftirition or sub juick on of the company.       7. The company has formed, up to 30.06.2017, total provisions for open tax years amounting to €1.203.05.000 and other provisions amounting to €32.469,88.       0.000       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.0	ADDITIONAL FACTS AND IN	FORMATION			14.104.493,47	10.567.229,8
1.1.2017.Purchase of tangible and intangible assets $-748.530.01$ $-517.597, 64)$ .2. Company investments in fixed assets for the current period amount to $C$ 748.530.01 (30.06.2016: $C$ 517.597, 64).Purchase of other financial assets $-25.161.428.83$ $-522.4580, 00$ 3. In the course of the fiscal period under closure the tax audit for years 2005-2011 was completed. The Company plat with reservations the imputed taxes and surcharges amounting to a total amount of 2.7 mil. Euros, and then lodged an appeal with the Administrative Courts, contesting the findings of the tax audit (cf. 4.17.4 in the interim financial statement).Total outflow from investing activities (b) $-25.051.467,588, -6.030.582, -6.030, -6.030, -0.00, -0.00, -0.00, -0.00, -0.0$						
<ul> <li>2. Company investments in fixed assets for the current period amount to € 748,530.01 (30.06.2016: €517.597,64).</li> <li>2. Company investments in fixed assets for the current special amount to € 748,530.01 (30.06.2016: €517.597,64).</li> <li>3. In the course of the fiscal period under closure the tax audit for years 2005-2011 was completed. The Company paid with reservations the imputed taxes and surcharges amounting to a total amount 02.7 mil. Euros, and then lodged an appeal with the Administrative Courts, contesting the findings of the tax audit (cf. 4.17.4 in the interim financial astement).</li> <li>4. At the end of the current fiscal period the Company.</li> <li>5. There are no liesn registered on the Company.</li> <li>6. There are no liesn registered on the Company.</li> <li>7. The company has formed, up to 30.06.2017, total provisions for open tax years amounting to € 1.203.03),00 and other provisions amounting to €392.469.88.</li> <li>8. On 30.06.2017 and 30.06.2016 the number of employed personnel was 435 and 415 people correspondingly.</li> <li>9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilities (c)</li> <li>9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilities (c)</li> <li>9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilities €</li> <li>9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilities €</li> <li>9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilities €</li> <li>9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: F 0, Liabilities €</li> <li>9. Transactions with related parties: (as such are defined in IAS 24) In</li></ul>		d interpretations which entered	into effect on	Purchase of tangible and intangible assets	-748 530 01	-517 597 6
Sale of financial assets available for sale $488,000,00,00,00,00,00,00,00,00,00,00,00,$					, 101050,01	01710977,0
A. In the course of the fiscal period under closure the tax audit for years 2005-2011 was completed. The Company paid with reservations the imputed taxes and surcharges amounting to a total amount of 2.7 mil. Euros, and then lodged an appeal with th Administrative Courts, contesting the findings of the tax audit (cf. 4.17.4 in the interim financial statement).       Interest collected       370.491.26       411.595.         4. At the end of the current fiscal period the Company fixed assets.       Financing activities (b)       -25.051.467.58       -6.030.582.         5. There are no lies registered on the Company's fixed assets.       Financing activities (c)       0.00       0.00         7. The company has formed, up to 30.06.2017, total provisions for open tax years amounting to €1.203.050.00 and other provisions amounting to €392.469.88.       Not deer rease) inperiod's cash and cash equivalents (a)+(b)+(c)       -10.946.974.11       4.536.647.         8. On 30.06.2017 and 30.06.2017 the number of employed personnel was 435 and 415 people correspondingly.       On second the period       37.511.502.51       70.660.734.         9. Transactions with related parties: (as such are defined in IAS 24) lncome: € 0. Expenses € 0. Receivables: € 0. Liabilitie: € 0. Receivables: From Senior Management: € 0. Liabilities to Management: € 0. Liabilities to Management: € 0. Stores € 0. Receivables: € 0. Liabilitie: € 0. Receivables: G 0. Receivables: € 0. Liabilitie: € 0. Receivables: G 0. Receivables: € 0. Receivables: € 0. Liabilitie: € 0. Receivables: G 0. Receivables: € 0. Liabilitie: € 0. Liabilities to Management: € 0. Liabilities to Management: € 0. Liabilities to Management: € 0. Store 30.7.       37.511.502.51 </td <td colspan="3"><ol> <li>Company investments in fixed assets for the current period amount to € 748,530.01 (30.06.2016: €517.597,64).</li> </ol></td> <td>Purchase of other financial assets</td> <td>-25.161.428,83</td> <td>-5.924.580,0</td>	<ol> <li>Company investments in fixed assets for the current period amount to € 748,530.01 (30.06.2016: €517.597,64).</li> </ol>			Purchase of other financial assets	-25.161.428,83	-5.924.580,0
<ul> <li>3. In the course of the fiscal period under closure the tax audit for years 2005-2011 was completed. The Company paid with reservations the imputed taxes and surcharges amounting to a total amount of 2.7 mil. Euros, and then lodged an appeal with the Administrative Courts, contesting the findings of the tax audit (cf. 4.17.4 in the interim financial statement)</li> <li>4. At the end of the current fiscal period the Company did not hold any own shares.</li> <li>5. There are no disputes in arbitration or sub judice, or court rulings or arbitration awards which could have a significant impact on the financial status or operation of the Company.</li> <li>7. The company has formed, up to 30.06.2017, total provisions for open tax years amounting to €12.03.030,00 and other provisions amounting to €392.469.88.</li> <li>8. On 30.06.2016 the number of employed personnel was 435 and 415 people correspondingly.</li> <li>9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0. Expenses € 0, Receivables: € 0, Liabilitie: € 0, Receivables: € 0, Liabilities to Management: € 0, Li</li></ul>						0,0
reservations the imputed taxes and surcharges amounting to a total amount of 2.7 mil. Euros, and then lodged an appeal with the Administrative Courts, contesting the findings of the tax audit (cf. 4.17.4 in the interim financial statement). 4. At the end of the current fiscal period the Company did not hold any own shares. 5. There are no liens registered on the Company's fixed assets. 6. There are no liens registered on the Company. 7. The company has formed, up to 30.06.2017, total provisions for open tax years amounting to $€ 1.203.05,00$ and other provisions amounting to $€ 392.469,88$ . 8. On 30.06.2017 and 30.06.2016 the number of employed personnel was 435 and 415 people correspondingly. 9. Transactions with related parties: (as such are defined in LAS 24) Income: $€$ 0, Exervise $€$ 0, Receivables: $€$ 0, Liabilitie: $€$ 0, Receivables from Senior Management: $€$ 0, Liabilities to Management: $€$ 0, 516,19 Executive and Management renumeration: € 366,141,94. 10. The Regular General Meeting of Company Shareholders on 07.07.2017 approved the distribution of dividend from the porfists for fact any accounting to $€ 4393.200 (€ 049 / share)$ , which was paid in August 2017.				Interest collected	370.491,26	411.595,0
Administrative Courts, contesting the findings of the tax audit (cf. 4.17.4 in the interim financial statement)       Total outflow from investing activities (b)       -25.051.467,58       -6.030.582,         4. At the end of the current fiscal period the Company did not hold any own shares.       Financing activities (b)       -25.051.467,58       -6.030.582,         5. There are no liens registered on the Company's fixed assets.       Financing activities       Financing activities       -0.00       0.0         6. There are no disputes in arbitration or sub judice, or court rulings or arbitration awards which could have a significant impart on the financial status or operation of the Company.       -10.946.974,11       4.536.647,         7. The company has formed, up to 30.06.2017, total provisions for open tax years amounting to €1.203.050,00 and other provisions amounting to €392.469,88.       -10.946.974,11       4.536.647,         8. On 30.06.2017 and 30.06.2016 the number of employed personnel was 435 and 415 people correspondingly.       Cash and cash equivalents at the end of the period       37.511.502,51       70.660.734,         9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilitis: €       Cash and cash equivalents at the end of the period       37.511.502,51       70.660.734,         10. The Regular General Meeting of Company Shareholders on 07.07.2017 approved the distribution of dividend from the profits for S-93.200 (€ 049 / share), which was paid in August 2017.       Intheregular General Meeting of Company Shareholders on 07.						
4. At the end of the current fiscal period the Company did not hold any own shares.       5. There are no liens registered on the Company's fixed assets.         6. There are no disputes in arbitration or sub judice, or court rulings or arbitration awards which could have a significant impart on the financial status or operation of the Company.       6. There are no disputes in arbitration or sub judice, or court rulings or arbitration awards which could have a significant impart on the financial status or operation of the Company.       9. One operation of the Company is formed, up to 30.06.2017, total provisions for open tax years amounting to € 1.203.050,00 and other provisions amounting to €392.469.88.       9. One operation of the period scash and cash equivalents (a)+(b)+(c)       -10.946.974,11       4.536.647, Cash and cash equivalents (a)+(b)+(c)       -10.946.974,11       4.536.647, Cash and cash equivalents (a)+(b)+(c)       -10.946.974,11       4.536.647, Cash and cash equivalents at the beginning of the period       48.458.476,62       66.124.087, Cash and cash equivalents at the beginning of the period       48.458.476,62       66.124.087, Cash and cash equivalents at the end of the period       37.511.502,51       70.660.734, T0.660.734, T0.660.				Total outflow from investing activities (b)	-25.051.467.58	-6.030.582.6
6. There are no disputes in arbitration or subjudice, or court rulings or arbitration awards which could have a significant impact on the financial status or operation of the Company. $0,00$ $0,$						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
on the financial status or operation of the Company. $0,00$ $0,$				Financing activities		
7. The company has formed, up to $30.06.2017$ , total provisions for open tax years amounting to $€1.203.050,00$ and other provisions amounting to $€392.469,88$ .Total outflow from financing activities (c)0,000,8. On $30.06.2017$ and $30.06.2016$ the number of employed personnel was $435$ and $415$ people correspondingly.At $356.647$ , $48.458.476,62$ 66.124.087, $37.511.502,51$ 66.124.087, $37.511.502,51$ 9. Transactions with related parties: (as such are defined in IAS 24) Income: $€$ 0, Expenses $€$ 0, Receivables: $€$ 0, Liabilitis: $€$ $366.141,94$ .37.511.502,5170.660.734,10.The Regular General Meeting of Company Shareholders on $07.07.2017$ approved the distribution of dividend from the profits for fiscal year 2016 amounting to $€4.939.200$ ( $€$ 049 / share), which was paid in August 2017.Image: Company Shareholders on $07.07.2017$ approved the distribution of dividend from the profitsImage: Company Shareholders on $07.07.2017$ approved the distribution of dividend from the profits		bitration awards which could h	ave a significant impact			
7. The company has formed, up to 50.06.2017, total provisions for open tax years amounting to €1.205.050,00 and other       -10.946.974,11       4.536.647,         provisions amounting to €392.469,88.       Net (decrease)/increase in period's cash and cash equivalents (a)+(b)+(c)       -10.946.974,11       4.536.647,         8. On 30.06.2017 and 30.06.2016 the number of employed personnel was 435 and 415 people correspondingly.       Cash and cash equivalents at the beginning of the period       37.511.502,51       70.660.734,         9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilitie: €       Cash and cash equivalents at the end of the period       37.511.502,51       70.660.734,         10.The Regular General Meeting of Company Shareholders on 07.07.2017 approved the distribution of dividend from the profits for fiscal year 2016 amounting to €4.939.200 (€ 049 / share), which was paid in August 2017.       August 2017.       August 2017.						0,0
8. On 30.06.2017 and 30.06.2016 the number of employed personnel was 435 and 415 people correspondingly.       Cash and cash equivalents at the beginning of the period       48.458.476,62       66.124.087,         9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilitis: €       Cash and cash equivalents at the beginning of the period       37.511.502,51       70.660.734,         9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilitis: €       Cash and cash equivalents at the end of the period       37.511.502,51       70.660.734,         10.The Regular General Meeting of Company Shareholders on 07.07.2017 approved the distribution of dividend from the profits for fiscal year 2016 amounting to €4.939.200 (€ 049 / share), which was paid in August 2017.       Solution of dividend from the profits       Solution of dividend from the profits       Solution of dividend from the profits	7. The company has formed, up to $30.06.2017$ , total provisions for open tax years amounting to $\leq 1.203.050,00$ and other provisions amounting to $\leq 392.469.88$ .					,
<ul> <li>8. On 30.06.2017 and 30.06.2016 the number of employed personnel was 435 and 415 people correspondingly.</li> <li>9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilitise: €</li> <li>0, Receivables from Senior Management: € 0, Liabilities to Management: € 6.516,19 Executive and Management renumeration:</li> <li>€366,141,94.</li> <li>10.The Regular General Meeting of Company Shareholders on 07.07.2017 approved the distribution of dividend from the profits for fiscal year 2016 amounting to €4.939.200 (€ 049 / share), which was paid in August 2017.</li> </ul>	рао накона aniounting 10 75.372.407,00.					<b>4.336.647,2</b> 66.124.087,6
<ul> <li>9. Transactions with related parties: (as such are defined in IAS 24) Income: € 0, Expenses € 0, Receivables: € 0, Liabilitiæ: € 0, Receivables from Senior Management: € 0, Liabilities to Management: € 6.516,19 Executive and Management renumeration: €366.141,94.</li> <li>10. The Regular General Meeting of Company Shareholders on 07.07.2017 approved the distribution of dividend from the profits for fiscal year 2016 amounting to €4.939.200 (€ 049 / share), which was paid in August 2017.</li> </ul>	8. On 30.06.2017 and 30.06.2016 the number of employed personnel was	435 and 415 people correspor	idingly.			70.660.734,8
€366.141,94. <b>10.</b> The Regular General Meeting of Company Shareholders on 07.07.2017 approved the distribution of dividend from the profits for fiscal year 2016 amounting to €4.939.200 (€ 049 / share), which was paid in August 2017.						
10. The Regular General Meeting of Company Shareholders on 07.07.2017 approved the distribution of dividend from the profits for fiscal year 2016 amounting to €4.939.200 (€ 049 / share), which was paid in August 2017.	0, Receivables from Senior Management: € 0, Liabilities to Management: 4					
for fiscal year 2016 amounting to €4.939.200 (€ 049 / share), which was paid in August 2017.		approved the distribution of d	vidend from the profits			
11. Other comprehensive income after taxes regard the profit from the liquidation of financial instruments.			-			
	11. Other comprehensive income after taxes regard the profit from the liqui	dation of financial instruments				

The Chairman of ThPA SA	The Chief Executive Officer	The Chief Financial Officer	The Head of the Accounting Department	
K. MELLIOS	D. MAKRIS	A. BROZOS	M.HONDROULAKI	
ID Card no. T 798243/99	ID Card no. X 772479/04	ID Card no. AN 203262/17	License no. 0039369 / ID Card no. AE 79855/07	