| | PI | | PUTERS S.A. | | | | | |
|--|--|--|--|---|--|--|--|---|
| S.A. REG. NO 1600/10/18/88/13 S.A. REG. NO 1600/10/18/88/13 REGISTERED ADDRESS: LOCATION SKLIRA, MAGOULA ATTICA Summary Group and Company Financial Data and Information from 01 January 2011 to 30 September 2011 (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 in accordance with International Accounting Standards are available along with the certified auditor's opinion. | A. Consequently, it is recommended to | to the reader, before | any investment decision or transa | action performed with th | e Company, to visit the website of the compa | ny (www.plaisio.gr) wh | ere the annual financial statements | prepared |
| Company's web address: www.plasio.gr The following financial statements have been approved by the Board of Directors on the November 7th 2011 | | | | | | | | |
| STATEMENT OF FINANCIAL POSITION (consolidated and for the parent company) figures in th. € ASSETS | | | THE GROU 30.09.2011 | JP 31.12.2010 | | | THE COMP/ 30.09.2011 | ANY 31.12.2010 |
| Tangible assets Investment Property Intrangible assets | | | 35.931 0 1.093 | 37.307 0 1.259 | | | 35.908 0 1.087 | 37.287 (1.249 |
| Other non current assets Inventories | | | 5.196 26.480 | 4.092 34.781 | | | 8.735 25.859 | 6.831 34.053 |
| Trade receivables Other current assets TOTAL ASSETS | | | 23.279 35.506 127.486 | 33.719 28.522 139.682 | | | 22.972 34.864 129.424 | 33.926 28.176 141.522 |
| NET EQUITY & LIABILITIES Share capital | | | 7.066 | 7.066 | | | 7.066 | 7.06 |
| Additional paid-in-capital and reserves Total equity attributable to equity holders (a) Minority rights (b) | | | 47.447 54.512 0 | 51.383 0 | | | 49.623 56.688 | 46.57 53.637 |
| Total equity (c) = (a) + (b) Long term borrowings Provisions and other long term liabilities | | | 54.512 14.656 5.421 | 51.383 21.898 4.015 | | | 56.688 14.656 5.421 | 53.63 21.89 4.01 |
| Short term bank borrowings Other short term liabilities Total liabilities | | | 7.243 45.655 72.974 | 1.349 61.036 88.299 | | | 7.243 45.417 72.736 | 1.34 60.62 87.88 |
| TOTAL NET EQUITY VALUE & LIABILITIES (e) = (a) + (d) | | | 127.486 | 139.682 | | | 129.424 | 141.522 |
| STATEMENT OF COMPREHENSIVE INCOME (consolidated and for the parent company) figures in th. 6 Turnover | 01.01-30.09.2011 01. 229.249 | THE GR 1.01-30.09.2010 260.007 | | 1.07-30.09.2010 75.724 | 01.01-30.09.2011 226.042 | THE 01.01-30.09.2010 257.384 | COMPANY 01.07-30.09.2011 0 70.945 | 1.07-30.09.2010 74.736 |
| Gross profit/(loss) Profit/(loss) before taxes, financing and investing activities | 50.357 6.443 | 45.149 2.651 | 17.100 1.982 | 14.480 613 | 49.328 6.408 | 44.256 2.752 | 16.770 1.978 | 14.217 |
| Profit/(loss) before taxes Profit/(loss) after taxes (A) Company's shareholders | 6.039 4.143 4.143 | 1.498 62 62 | 1.897 1.446 1.446 | 291 23 23 | 5.960 4.065 4.065 | 1.580 145 145 | 1.910 1.460 1.460 | 346 78 78 |
| Minority rights Other Total Comprehensive Income (B) | 0 90 | 0-9 | 0 | 0 | - 90 | - -9 | - | |
| Total Comprehensive Income (A) + (B) Company's shareholders | 4.234 4.234 | 53 53 | 1.439 1.439 | 26 | 4.155 | 137 | 1.452 1.452 | 8 |
| Minority rights Earnings per share - basic (after taxes) in € | 0 0,1876 | 0 | | 0,0010 | - 0,1841 | - 0,0066 | - 0,0661 | 0,003 |
| Profit/(loss) before taxes, financing, investing activities, depreciation and amortization STATEMENT OF CHANGES IN NET EQUITY (consolidated and for the parent company) | 9.379 | 5.959 | 2.925 | 1.703 | 9.332 | 6.029 | 2.917 | 1.779 |
| figures in th. € | | | THE GROU 30.09.2011 | 30.09.2010 | | | THE COMP/ 30.09.2011 | 30.09.201 |
| Equity balance at the beginning of the PERIOD (01.01.2011 and 01.01.2010 respectively) Total comprehensive income, after taxes Dividend Payment | | | 51.383 4.234 -1.104 | 51.386 53 -2.650 | | | 53.637 4.155 -1.104 | 53.487 137 -2.65 |
| Equity balance at the end of the PERIOD (30.09.2011 and 30.09.2010 respectively) CASH FLOW STATEMENT (consolidated and for the parent company) | | | 54.512 | 48.789 | | | 56.688 | 50.973 |
| Cashflow Statement: Indirect Method | | | GROUP | | | | THE COMP/ | |
| Operating Activities Profits before taxes | | | 01.01-30.09.2011 01 6.039 | . <u>.01-30.09.2010</u> 1.498 | | | 01.01-30.09.2011 01 5.960 | 1.58 |
| Plus/less adjustments for: Depreciation/amortization Depreciation of Grants | | | 3.080 -145 | 3.333 -25 | | | 3.069 -145 | 3.30 -2 |
| Provisions Exchange differences Results (income, expenses, profit and loss) from investing activities | | | 113 42 -95 | 61 -29 -3 | | | 113 42 14 | 6 -2 8 |
| Finance Cost Plus/less adjustments for changes in working capital or related to operating activities: Decrease/lincerase in inventories | | | 512 | 1.238 | | | 448 8.194 | 1.17 |
| Decrease/(increase) in receivables (Decrease)/increase in liabilities (except for banks) | | | 9.447 -16.641 | 8.105 -33.312 | | | 9.939 -16.523 | 8.23 |
| Less: Interest paid Income tax paid | | | -1.495 -2.376 | -1.646 -2.136 | | | -1.488 -2.316 | -1.63 -2.04 |
| Total inflows / (outflows) from operating activities (a) <u>Investing Activities</u> Acquisition of subsidiaries, affiliated companies, joint-ventures and other investments | | | 6.781 | 6.050 -20 | | | -850 | 6.04 -2 |
| Purchase of tangible and intangible fixed assets Earnings from sales of tangible and intangible fixed assets and other investments | | | -1.549 0 | -1.993 0 | | | -1.539 0 | -1.98 |
| Grants collected Interest Received Dividends Received | | | 2.259 985 57 | 2.153 497 51 | | | 2.259 981 57 | 2.15 49 5 |
| Total inflows / (outflows) from investing activities (b) <u>Financing Activities</u> Proceeds from issued loans | | | 1.752 0 | 687 14.187 | | | 908 0 | 69 14.18 |
| Repayments of borrowings Dividends Paid Total inflows / (outflows) from financing activities (c) | | | -1.349 -1.104 -2.453 | -17.247 -2.650 -5.709 | | | -1.349 -1.104 -2.453 | -17.24 -2.65 -5.70 |
| Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period | | | 6.079 24.801 | 1.028 9.956 | | | 5.763 24.533 | 1.03 9.45 |
| Cash and cash equivalents at the end of the period | | | 30.881 | 10.984 | | | 30.296 | 10.48 |
| Additional data and information: | | | r-company transac | tions | | | | |
| There are no mortgages on the company's and the Group's fixed assets. There are neither cases under dispute. Illigation or arbitration nor any court decisions that are likely to have significant impart statements. The amount of provision formed regarding cases under dispute. Illigation or arbitration for the period ending 30 Se | ptember 2011, stands for€ 0 for the | Infloy Outfl | lows | | | The G | 21 1 | .969 .153 |
| group as well as for the company. The unautided 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 16776 th, whilst the total mount of provision fromed states for 61.504 th. for the Group and the Company as presented in Note 17 to the Interim Financial Statements (Other Provisions: € | | | eivables from related j ables to related parties opensation of key man | 3 | nbers of the Board of Director | 3 | 1 40 503 | 76 40 503 |
| the financial statements. The cumulative amount of provision formed concerning unaudited tax years for Group and Company, amount of provision formed stands for € 1.504 th. for the Group and the Company as presented in Note 17 to the Interim Finar | ncial Statements (Other Provisions: € wave 2006, 2007 & 2009 in | | eivables from key mar | agers and men | nbers of the Board of Director of the Board of Directors | 5 | 39 0 | 39 0 |
| the financial statements. The cumulative amount of provision formed concerning unsudted tax years for Group and Company, amount of provision formed stands of e 15 db h. for the Goroup and the Company as gesented in Note 17 to be Interim Financian 728 th. for Company & Group Provision for unaudited tax years 6778 th. for Company & Group). The statutory tax audit for the accounted for in the results of the 5M period 2011. The aggregate lability of the Company resulting from the tax audit, amount surcharges for the results of the formed provisions the results of the 6M period 2011 Tax been aggraved by 44. | e years 2006, 2007 & 2008 is ted to 1.287 th. Euro for tax and | Rece | | | | after the generous - f | a General Assembly's Montic - *- | sound to b |
| the financial statements. The cumulative amount of provision formed concerning unaudited tax years for Group and Company, amount of provision from statistics for 15.04 h. to the droup and the Company as presented in Nike 17 to be Interime Tinan 728 h. the Company & Group Provision for unnualidel tax years 778 h. the Company & Group. The statutory tax audit of the aucturage for the time years. Due to the formed provisions the results of the Stipper example on the status of the status and, amount aucturage for the time years. Due to the formed provisions the results of the Stipper example on the tax exist, amount addrouge for the time years. Due to the formed provisions the results of the Stipper example on the status end and and a Data and the time years. The organized tax of the Group are used to the Stipper example on the status of the Stipper example on the stress of the Stipper example on the stress of the Stipper example on the stress of the Stipper example on the stress of the Stipper example on the stress of the Stipper example on the Stipper example on the stress of the Stipper example on the stress of the Stipper example on the Stipper example on the stress of the Stipper example on the stress of the Stipper example on the stress of the Stipper example on the Stipper example on the stress of the stress of the stress of the Stipper example on the stress of the Stipper example on the stress of the st | e years 2006, 2007 & 2008 is ted to 1.287 th. Euro for tax and 3 th euro as is analyzed in Note 20 of with the same accounting principles | Rece Liabi 9. The o liquidati compar | company Elnous S.A., in which th ion has been fulfilled, the final sta ny from the Registry. | e Company participates tements of liquidation ha | by 24%, decided its liquidation on 25.06.2000 ave been published. The company on March | 5th 2010 distributed the | product of liquidation after the dele | ation of the |
| The francial statements. The countable amount of provision formed concerning unaudited tax years for Group and Company mound of provision from statistics for 51.40 h. for the Group and the Company a Series The Interferent Filter Triat T28 h. for Company & Group Provision for unaudited tax years (T28 h. for Company & Group). The statulary is as will for the unautical provision for the series of the Company and the Group and the Group and the Series of the statistical statements. The accounting includes and the series of the Serie | years 2006, 2007 & 2008 is led to 1.287 th. Euro for tax and 3th euro as is analyzed in Note 20 of with the same accounting principles ell as their accounting method of inding 30 September 2010), Company | Rece Liabi 9. The o liquidati compar 10. The compar place re 11. The | company Elnous S.A., in which th ion has been fulfilled, the final sta ny from the Registry. ere are no companies which have nies that should be accounted for, egarding consolidation process in a Company, as well as its subsidia | e Company participates tements of liquidation ha not been included in the have been included in the current period in compa ry and associates do no | by 24%, decided its liquidation on 25.06.2001 we been published. The company on March ' e consolidated financial statements, whereas he consolidated financial statements, and ex rison with the proceeding period. t own any shares for the period ending as of . | 5th 2010 distributed the they had been accounte cept for the case mentic 30 September 2011. | product of liquidation after the dele d for in the preceding period. In add ned in Note 9 above, no changes I | ation of the dition, all have taken |
| The financial statements. The counsative amount of provision formed concerning unautided tax years for Group and Company mount of provision from statistic for 15.04 h. to the circum and the Company as presented in Nike 17.06 heritem Finan 728 th. Nor Company & Group Provision for unauded tax years 778 h. the Company & Group, The statukory tax audit of the accounted for the results of the dispersized 2011. The apgregated liability of the Company as yourgeness the statuk, as out, an exact and the statuke of the statuk of the dispersized 2011. The apgregated liability of the Company as for the Financial Statements. The accounting front the tops the brane provision the results of the 80 period 2011 here brane agreements adopted for the financial statements. The accounting projects adopted in the preparation and the source financial statements are consistent adopted for the financial statements, are presented in Athe earts 148 brane and statuke the successful and the statement of the Company and the Group for the year ended 31 December 148 branet assessments to reconscillated financial statements, are presented in Athe earts 148 branets here the statements. In The number of enders 100 statements 2011 states the Company 12.516 methysics (12.270 for priod a 11.516 methyses (11.82 for priod ending 30 Statements 2011) statukes Company .516 statistics (12.270 for priod a 11.516 methyses (11.82 for priod ending 30 Statements 2011) statukes Company. SC is 100% and as a result in the conscillated for nombrity interest. | years 2006, 2007 & 2008 is let lo 12.28 Th. Euro for tax and 3 th euro as is analyzed in Note 20 of with the same accounting principles ell as their accounting method of inding 30 September 2010), Compar, ures of the income statement, there a | Recc Liab 9. The c liquidati compar 10. The compar place re 11. The 12. The first sen 13. Bas | company Elnous S.A., in which th sion has been fulfilled, the final star yr form the Registry. ere are no companies which have reise that should be accounted for, egarding consolidation process in Company, as well as its subsidia c residing in Sofia Bulgaria compr mester of 2011 and by issuing 191 sed on article 5 of the law 3845/20 | e Company participates tements of liquidation ha not been included in the have been included in t current period in compa ry and associates do no any Plaisio Computers JI 5.563 new shares of nam 10 (Gazette 65A 06/052) | by 24%, decided its liquidation on 25.05.200 we been published. The company on March to consolidated financial statements, whereas the consolidated financial statements, and ex- tion with the proceeding particl. I covin any shares for the period ending as of C decided to increase its share capital. The nety value 1 Lev each and sale value of 8.5 L 2010, the interm Financial Statements of the | 15th 2010 distributed the they had been accounte cept for the case mentic 30 September 2011. increase has been cove ev (Total amount 1.662. Group and of the Comp | product of liquidation after the dele d for in the preceding period. In adi ned in Note 9 above, no changes I red in cash by Plaisio Computers 5 (55,50 LEV or 850.000 euro). any include in the taxes of the peri | etion of the dition, all have taken S.A. in the od |
| Inte francial attainents. The cumulative amount of provision formed concerning unaudited tax years for Group and Company amount of provision formed alands for < 15.0 %. In the Group and the Company and Excerning and automatic in Net 10.0 % in the Internet man accounted for in the results of the SIM period 2011. The aggregate liability of the Company resulting from the tax audit, amount accounted for in the results of the SIM period 2011. The aggregate liability of the Company resulting from the tax audit, amount accounted for in the results of the SIM period 2011. The aggregate liability of the Company resulting from the tax audit, amount accounted for in the results of the SIM period 2011. The tax and simple statistical Statements. The Company SIM period Statements. A Group companies along with their respective name, country of Incorporation for SIM became tax of SIM period 3. Simple statements. S. The number of employees for the part of the simple statements. S. The number of employees for the part of the simple statements. B The number of employees for the simple statements are are presented in the SIM beam termined and the simple statements. S. The number of employees for the part of the SIM beam termines are are consistent of the simple statements and the simple statements are are statements. S. The other comparison are and the simple statements are are assistent of the simple statements are assistent on minority interests. | years 2008, 2007 & 2008 is det to 1237 the unco for tax and 3 th euro as is analyzed in Note 20 of with the same accounting principles ell as their accounting method of diming 30 Seytember 2010), Company ures of the income statement, there a interest rate sump, which has been as asset: 34 th c), the impact of the ensive income ∈ the Statement of | Recc Liabi 9. The c liquidat compar 10. The compar place re 11. The first sen 13. Bas 01/01/2 2010, a 14. The | company Elnous S.A., in which th ison has been fulfilled, the final sta ny from the Registry. ere are no companies which have resent that should be accounted for gegarding consolidation process in Company, as well as its subsidie er esiding in Sofia Bulgaria compu- mester of 2011 and by issuing 192 ed on article 5 of the law 3845/22 0010-300/92/010, an added amou is is analyzed in note 20 of the Int investment that look shape in Mb | e Company participates tements of liquidation ha not been included in th have been included in th current period in compa ry and associates do no ry Plaisic Computers J 5.833 new shares of nan 10 (Gazette 65A 06/05/2) to 7 761 th. euro, that re erim Financial Statemen acoula Attilis, came und | by 24%, decided its liquidation on 2.50 & 2000 to else npublished. The company on March- econsolidated financial statements, whereas the consolidated financial statements, and ex- ison with the proceeding petiod. I down any shares for the period ending as of 50 decided io increas is share capital. The vely value 1 Lev each and sale value of 8.5 L 0.10, the interim Financial Statements of the state of the period statements of the statement of the development law 320 the the convisions of the development law 320 | 15th 2010 distributed the they had been accountle cept for the case mentic 30 September 2011. increase has been cow w (Total amount 1.662. Group and of the Comp profits of 2009. The amo a/2004 (subjection decisi | product of liquidation after the dele d for in the preceding period. In add ned in Note 9 above, no changes I ared in cash by Plaisio Computers 5 (55,50 LEV or 150.000 euro). any include in the taxes of the peri- unt of the above mentioned tax wa ion 32278/YPE/4/00513/ N.3299/21 | ction of the dition, all have taken S.A. in the od s posted in 004). Part |
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