

1. Financial Statements

1.1. Κατάσταση Οικονομικής Θέσης

<i>Amounts in thousand €</i>					
ASSETS	Notes	Group		Company	
		31/12/2016	31/12/2015	31/12/2016	31/12/2015
Non- current assets					
Property, Plant and Equipment	5.1	3.118.907	3.315.660	1.835.828	1.878.958
Intangible Assets – goodwill	5.2	33.842	37.883	33.842	37.883
Investments in subsidiaries	5.3	-	-	727.280	727.280
Other non-current receivables	5.3	13.793	13.793	8.335	8.335
		3.166.541	3.367.335	2.605.284	2.652.456
Current Assets					
Inventories	5.4	12.979.231	10.527.772	8.892.708	7.261.763
Customers and other trade receivables	5.6	1.570.868	2.650.366	1.007.608	2.192.976
Other receivables	5.7	74.392	47.270	266	5.312
Other current assets	5.8	4.422.559	5.695.086	3.919.775	5.069.594
Cash and cash equivalents		22.638.821	22.409.823	16.282.080	16.896.512
Total Assets		25.805.363	25.777.158	18.887.364	19.548.968
EQUITY AND LIABILITIES					
Capital and reserves					
Share Capital	6.1.1	2.852.527	2.852.527	2.852.527	2.852.527
Share premium		376.500	376.500	376.500	376.500
Other reserves	6.1.2	2.635.901	2.607.973	2.635.901	2.607.973
Results carried forward		3.779.150	3.246.838	3.894.764	3.499.022
Total equity attributable to parent company		9.644.077	9.083.837	9.759.691	9.336.022
Non- controlling interests		948.464	767.537		
Total Equity		10.592.541	9.851.374	9.759.691	9.336.022
LIABILITIES					
Long – term Liabilities					
Long – term borrowings	6.2.2	3.851.533	3.958.408	913.962	1.216.074
Deferred tax liabilities	6.2.1	57.978	28.876	130.334	81.435
Employee retirement compensation liabilities (provision for compensation)	6.3	102.180	62.754	41.931	26.120
Provsions	8.1	470.000	470.000	100.000	100.000
Total long-term liabilities		4.481.691	4.520.038	1.186.227	1.423.629
Short –term liabilities					
Suppliers and other payables	6.4.1	3.366.784	1.664.408	2.601.140	1.417.478
Current tax liabilities	6.4.2	500.158	634.278	327.270	600.462
Short –term borrowings	6.4.3	3.070.412	4.730.144	1.643.417	2.942.435
Short- term part of bond loans and interest- bearing loans	6.4.3	380.510	465.143	380.510	465.143
Other short- term liabilities	6.4.4	3.413.267	3.911.774	2.989.109	3.363.799
Total Short – term liabilities		10.731.131	11.405.746	7.941.446	8.789.318
Total Liabilities		15.212.822	15.925.784	9.127.673	10.212.946
Total Equity and Liabilities		25.805.363	25.777.158	18.887.364	19.548.968

1.2. Κατάσταση συνολικού εισοδήματος

Amounts in thousand €	Notes	Group		Company	
		31/12/2016	31/12/2015	31/12/2016	31/12/2015
Statement of Comprehensive Income					
Sales	7.1	29.088.424	31.586.013	22.810.034	25.192.559
Cost of goods sold	7.2	(25.192.131)	(26.427.652)	(20.646.153)	(21.664.469)
Gross profit		3.896.293	5.158.362	2.163.882	3.528.090
Other Operating Income	7.3	282.902	60.787	115.828	54.684
Administrative Expenses	7.6	(827.155)	(711.942)	(431.403)	(408.464)
Distribution costs	7.7	(1.465.572)	(1.261.435)	(764.370)	(723.726)
Other Operating expenses	7.3	(123.392)	(785.193)	(2.709)	(401.318)
Results before taxes financing & investing results		1.763.076	2.460.578	1.081.228	2.049.267
Financial Income	7.5	219.369	196.533	219.369	240.221
Financial Expenses	7.5	(570.613)	(688.862)	(287.657)	(360.961)
Profit / (loss) before taxes		1.411.833	1.968.248	1.012.940	1.928.527
Income Taxes	7.8	(443.705)	(563.015)	(379.350)	(545.074)
Profit / (loss) after taxes (A)		968.127	1.405.233	633.590	1.383.453
Actuarial result		(38.429)	(1.578)	(14.428)	(1.578)
Deferred taxes on actuarial result		11.144	458	4.184	458
Other comprehensive income after taxes (B)		(27.285)	(1.120)	(10.244)	(1.120)
Total comprehensive income after taxes (A) + (B)		940.843	1.404.113	623.346	1.382.333
Profit / (losses) for the period attributable to :					
- parent company equity holders		759.917	1.387.723	623.346	1.382.333
- Non- controlling interests		180.926	16.390		

Amounts in thousand €	Group		Company	
	31/12/2016	31/12/2015	31/12/2016	31/12/2015
Summary of results for the period				
Results before taxes, financing & investing results and depreciation and amortisation.	2.019.134	2.864.169	1.250.930	2.364.613
Results before taxes, financing & investing results	1.763.076	2.460.578	1.081.228	2.049.267
Profit / (loss) before taxes	1.411.833	1.968.248	1.012.940	1.928.527
Profit / (loss) after taxes	940.843	1.404.113	623.346	1.382.333
Depreciation and amortisation	256.057	403.591	169.702	315.346

