



EUROBROKERS INSURANCE BROKERS S.A.
(S.A. REGISTER 26891/06/B/92/5) Register no.: 68522003000
Kifissias Av. 100 & Marathonodromou 83

DATA AND INFORMATION OF THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2015

(Published based on Law 2190/20, article 135 for enterprises that draft financial statements, consolidated or not, according to IFRS)

The financial data and information presented below, aim to provide for a general overview of the financial position and the results of the Group and the Company EUROBROKERS INSURANCE BROKERS S.A. Therefore we suggest to readers, before proceeding to any investment decision or other transaction with the Group and the Company, to refer to the web site of the Company where financial statements are published as well as the certified auditors' opinion, when it is necessary.

ENTERPRISE DATA					STATEMENT OF CASH FLOWS - INDIRECT METHOD (consolidated and non consolidated)				
Pertinent Authority: Ministry of Economy, Competitiveness & Shipping Department of S.A. www.eurobrokers.gr Internet address: www.eurobrokers.gr Board of Directors Composition: Georgios Koumbas (BoD President and Executive member), Walid Abdo (Vice President - CEO και Executive member), Efthimia Koutsovasili (BoD member -Executive member), Anastasios Tsironis (BoD member - Non executive), Nikolaos Kokkinakis (Independent BoD member - Non executive), Spyridon Papaspyropoulos(Independent BoD member - Non executive) Georgios Gegkas (Independent BoD member - Non executive) Konstantina Mouschounti (BoD member - Non executive) Stilianos Karpathakis (BoD member - Non executive) Date of authorisation of the annual financial statements: : 31 March 2016 Auditor: : Pavlos Stellakis (AMSOEL: 24941) Audit Firm: : GRANT THORNTON S.A. (AMSOEL : 127) Audit report type: : Unqualified opinion - Emphasis of matter									
STATEMENT OF FINANCIAL POSITION (consolidated and non consolidated)									
Amounts in thousands €					GROUP				
ASSETS					COMPANY				
31.12.2015					31.12.2014				
31.12.2015					31.12.2014				
Fixed assets					2.907 3.792 2.907 3.792				
Property investments					1.637 2.904 1.637 2.904				
Intangible assets					27 22 27 22				
Other non-current assets					1.704 1.891 1.704 1.820				
Trade debtors					4.975 2.942 4.975 2.942				
Other current assets					1.000 149 1.000 149				
Other non-current assets held for sale					0 0 0 0				
TOTAL ASSETS					12.250 11.700 12.250 11.629				
EQUITY AND LIABILITIES									
Share capital					3.600 3.600 3.600 3.600				
Other own funds					(8.184) (7.101) (8.184) (7.172)				
Total funds owned by the parent company (a)					(4.584) (3.501) (4.584) (3.572)				
Non controlling interests (b)					0 0 0 0				
Total equity (c) = (a) + (b)					(4.584) (3.501) (4.584) (3.572)				
Long-term debt					0 0 0 0				
Provisions / other long-term liabilities					247 261 247 261				
Short-term debt					11.100 11.969 11.100 11.969				
Other short-term liabilities					5.487 2.971 5.487 2.971				
Liabilities related to non-current assets held for sale					0 0 0 0				
Total liabilities (d)					16.834 15.201 16.834 15.201				
TOTAL EQUITY AND LIABILITIES (c)+(d)					12.250 11.700 12.250 11.629				
STATEMENT OF COMPREHENSIVE INCOME (consolidated and non consolidated)									
Amounts in thousands €					GROUP				
01.01.-31.12.2015					01.01.-31.12.2014				
01.01.-31.12.2015					01.01.-31.12.2014				
Gross turnover					2.866 2.952 2.866 2.952				
Gross profit / (loss)					1.147 1.087 1.147 1.087				
Profit / (Loss) before tax, finance and investment results					(666) (823) (666) (823)				
Profit / (Loss) before tax					(1.231) (1.148) (1.160) (1.188)				
Profit / (Loss) after tax from continuing operations					(1.074) (1.014) (1.003) (1.055)				
Profit / (Loss) after tax from discontinued operations					0 0 0 0				
Profit / (Loss) after tax (A)					(1.074) (1.014) (1.003) (1.055)				
Parent company owners					(1.076) (1.014) (1.005) (1.055)				
Non controlling interests					0 0 0 0				
Other total after-tax income (B)					(7) (10) (7) (10)				
Aggregated total income after-tax (A)+(B)					(1.081) (1.025) (1.010) (1.065)				
Parent company owners					(1.082) (1.025) (1.011) (1.065)				
Non controlling interests					0 0 0 0				
Profit / (Loss) after tax per share (in euros) from continuing operations					(0,1793) (0,1690) (0,1675) (0,1758)				
Profit / (Loss) before taxes, finance and investment results and total depreciation					68 4 68 4				
STATEMENT OF CASH FLOWS - INDIRECT METHOD (consolidated and non consolidated)									
Amounts in thousands €					GROUP				
01.01.-31.12.2015					01.01.-31.12.2014				
01.01.-31.12.2015					01.01.-31.12.2014				
Cash flows from operating activities					Profit / (Loss) before tax (continued operations) (1.232) (1.148) (1.161) (1.188)				
Plus / minus adjustments for:					Depreciation 58 81 58 81				
Impairment of non-current and current assets					0 746 0 746				
Profit / (Loss) from revaluation of the fair value of investment assets					409 0 409 0				
Provisions					9 -38 9 -38				
Exchange differences					0 0 0 0				
Results (Revenue, expenses, profits and losses) of investment activity					260 (147) 189 (107)				
Debit interest and similar expenses					503 469 503 469				
Plus / minus adjustments for movements of working capital accounts or related to the operating activities:					Decrease / (increase) of receivables (1.988) (1.269) (1.988) (1.269)				
(Decrease) / increase of obligations (other than loans)					2.493 (79) 2.493 (79)				
Minus:					Debit interest and similar expenses paid (680) (45) (680) (45)				
Taxes paid					0 (41) 0 (41)				
Operating cash flows from discontinued operations					0 (6) 0 0				
Total cash generated from/ (used in) operating activities (a)					(168) (1.477) (168) (1.471)				
Cash flows from investing activities					Acquisition of subsidiaries, associates, joint ventures and other investments 158 (23) 158 57				
Acquisition of tangible and intangible fixed assets					1.413 (42) 1.413 (42)				
Proceeds from sales of tangible and intangible assets					0 52 0 0				
Interest received					18 31 18 31				
Dividends received					126 93 126 93				
Cash flows from investing activities from discontinued operations					0 0 0 0				
Total cash generated from/ (used in) investment activities (b)					1.715 111 1.715 139				
Cash flows from financing activities					Receipts from share capital increases 0 0 0 0				
Payments for reduction of share capital					(692) 0 (692) 0				
Receipts from issued/withdrawn loans					0 0 0 0				
Repayment of loans					0 0 0 0				
Repayment of leasing obligations (capital portion)					0 0 0 0				
Dividends paid					0 0 0 0				
Cash flows from financing activities from discontinued operations					0 0 0 0				
Total cash generated from/ (used in) financing activities (c)					(692) 0 (692) 0				
Net increase/ (decrease) in cash and cash equivalents (a) +(b) + (c)					855 (1.366) 855 (1.332)				
Cash and cash equivalents at beginning of year					145 1.511 145 1.477				
Cash and cash equivalents from discontinued operation:					0 0 0 0				
Cash and cash equivalents at the end of period					1.000 145 1.000 145				
0									
Amounts in thousands €					GROUP				
31.12.2015					31.12.2014				
31.12.2015					31.12.2014				
Total own funds - beginning of period (01.01.2015 and 01.01.2014 respectively)					(3.501) (2.474) (3.573) (2.508)				
Aggregated total income after-tax (continued and discontinued operations)					(1.083) (1.025) (1.010) (1.065)				
Increase / (decrease) of share capital					0 -2 0 0				
Total own funds - end of period (31.12.2015 and 31.12.2014 respectively)					(4.584) (3.501) (4.583) (3.572)				