

This data and information based on the financial statements seeks to provide a general overview of the financial status and results of 3K INVESTMENTS COMPANY S.A. Readers wishing to obtain a full picture of the Company's financial position and results should secure access to the annual financial statements prepared in line with the International Financial Reporting Standards (IFRS) and the audit report prepared by the certified public accountant. This information may be obtained from the company website to which it has been uploaded.

COMPANY'S PARTICULARS:

Address of Company's registered offices: 25-27-29 Karneadou St., Athens GR-10675
 General Commercial Reg. No.: 131346301000
 Competent Supervisory Authority: Attica Region/Companies Dpt - ACCI/Registers Dpt/General Commercial Registry
 Company website: www.3kinvestments.gr
 Line-up of the Board of Directors: Georgios Koufopoulos Chairman & CEO
 Ioannis Kamatakis Non-Executive Member
 Nikolaos Kampanis Non-Executive Member

Approval date of annual financial statements by Board of Directors: 06 December 2018
 Certified Public Accountant: Despina Xenaki, ICPA (GR) Reg. No. 14161
 Auditing firm: Deloitte Certified Public Accountants S.A.
 Type of audit report: Unqualified opinion

STATEMENT OF CHANGES IN EQUITY
(amounts in euro)

	30.06.2018	30.06.2017
Equity at beginning of period (01.07.2017 and 01.07.2016 respectively)	3.703.151,77	4.046.552,74
Net profit for the period	566.100,48	465.947,69
Other comprehensive income after income tax posted directly to equity	-	-
Return of share capital	(264.000,00)	(577.500,00)
Dividend distribution	(3.478,20)	(231.848,66)
Equity at end of period (30.06.2018 and 30.06.2017 respectively)	4.001.774,05	3.703.151,77

CASH FLOW STATEMENT
(amounts in euro)

	30.06.2018	30.06.2017
Cash flow from operating activities		
Profit before tax	586.769,03	509.709,78
Plus / (minus) adjustments for:		
Depreciation of tangible assets	220,61	196,56
(Gains) / losses from valuation of investments	(131.905,03)	(20.687,97)
Adjustment in valuation of participations in subsidiaries	72.375,18	(134.728,12)
(Gains) / losses from sale of securities	(48.153,79)	(11.429,35)
Investing activities (income) / expenses	(34.397,33)	(25.940,36)
Non-cash assets included in the profit & loss statement and other adjustments	(141.860,36)	(192.589,24)
Decrease / (increase) in receivables	(21.662,47)	394.641,82
Increase / (decrease) in liabilities	2.137,20	921,77
Net (increase) / decrease in operating receivables	(19.525,27)	395.563,59
Other taxes - duties paid	3.136,59	-
Net increase / (decrease) in operating liabilities	3.136,59	-
Total net inflow / (outflow) from operating activities (a)	428.519,99	712.684,13
Cash flow from investing activities		
Purchases of tangible assets	(577,04)	-
Payments for purchases of participations and securities	(2.758.012,27)	(849.438,36)
Receipts from sale of participations and securities	1.842.434,58	282.661,07
Gains / (losses) from sale of securities	48.153,79	-
Investing activities income / (expenses)	34.397,33	25.940,36
Total net inflow / (outflow) from investing activities (b)	(833.603,61)	(540.836,93)
Cash flow from financing activities		
Return of share capital	(264.000,00)	(577.500,00)
Dividends paid	(3.478,20)	(231.848,66)
Total net inflow / (outflow) from financing activities (c)	(267.478,20)	(809.348,66)
Net increase / (decrease) in cash and cash equivalents for period (a)+(b)+(c)	(672.561,82)	(637.501,46)
Cash and cash equivalents at beginning of period	809.021,44	1.446.522,90
Cash and cash equivalents at end of period	136.459,62	809.021,44

STATEMENT OF FINANCIAL POSITION
(amounts in euro)

	30.06.2018	30.06.2017
ASSETS		
Non-Current Assets		
Deferred tax assets	5.435,77	5.437,34
Tangible assets	1.857,09	1.500,66
Investments in subsidiaries and affiliates	2.434.226,48	2.506.601,66
Other long-term assets	350,00	350,00
Total non-current assets	2.441.869,34	2.513.889,66
Current Assets		
Cash and cash equivalents	136.459,62	809.021,44
Trading securities	1.761.561,39	714.771,60
Other receivables	116.372,68	99.793,05
Tax assets	9.897,03	11.356,68
Total Current Assets	2.024.290,72	1.634.942,77
Total assets	4.466.160,06	4.148.832,43
EQUITY		
Share capital	808.500,00	1.072.500,00
Reserves	87.704,46	63.053,49
Retained earnings	3.105.569,59	2.567.598,28
Total Equity	4.001.774,05	3.703.151,77
LIABILITIES		
Long-term liabilities		
Deferred tax liabilities	453.879,25	440.897,66
Total long-term liabilities	453.879,25	440.897,66
Short-term liabilities		
Liabilities from current income tax	3.586,56	-
Other liabilities	6.920,20	4.783,00
Total short-term liabilities	10.506,76	4.783,00
Total Liabilities	464.386,01	445.680,66
Total equity and liabilities	4.466.160,06	4.148.832,43

PROFIT & LOSS STATEMENT
(amounts in euro)

	30.06.2018	30.06.2017
Turnover	464.409,23	335.802,00
Gross profit	464.409,23	335.802,00
Other income	10,04	0,02
Gains / (losses) from valuation of participations	(72.375,18)	134.728,12
Net income from operating activities	392.044,09	470.530,14
General administrative and other operating expenses	(18.124,20)	(17.507,23)
Depreciation of tangible assets	(220,61)	(196,56)
Total expenses	(18.344,81)	(17.703,79)
Results from operating activities	373.699,28	452.826,35
Gains / (losses) from valuation of investments	131.905,03	20.687,97
Net financial income / (expenses)	81.164,72	36.195,46
Profit before tax	586.769,03	509.709,78
Income tax	(20.668,55)	(43.762,09)
Profit after tax	566.100,48	465.947,69

STATEMENT OF COMPREHENSIVE INCOME
(amounts in euro)

	30.06.2018	30.06.2017
Net profits for period recognised in the Profit & Loss Statement	566.100,48	465.947,69
Other comprehensive income posted directly to equity	-	-
Total comprehensive income after income tax	566.100,48	465.947,69

ADDITIONAL DATA AND INFORMATION

- The Company's tax years which have not yet been audited are set out in note 19.1.
- On 30.06.2018 and 30.06.2017 the company did not employ salaried staff.
- Company transactions with related parties are presented in Note 21.
- There are no liens or other manner of commitments registered in respect of the fixed assets.
- The Company has no pending litigation.
- The company is exempted from the obligation to prepare consolidated financial statements.
- The Company has no overdue loans or other liabilities.
- On 30.11.2014 the company acquired a majority stake in 3K Investment Partners Mutual Fund Management Co. S.A. (Note 14).
- In light of the decision taken by the Ordinary General Meeting of 23.11.2017, the company reduced its share capital (Note 17.1).
- The Company's financial statements for the period which ended on 30.06.2018 were approved by the Board of Directors on 06.12.2018 and are subject to approval by the Annual Ordinary General Meeting of Shareholders. In line with its decision of 06.12.2018 the Board of Directors proposes that the Ordinary General Meeting for 2018 approve the distribution of a preferential dividend from the taxed retained earnings, the non-distribution of a dividend to ordinary shareholders, and a reduction in the share capital by € 297.000,00.

Athens, 06 December 2018

THE CHAIRMAN OF THE BOARD & CEO

THE BOARD MEMBER

HEAD OF ACCOUNTING DEPT.

GEORGIOS A. KOUFOPOULOS
ID Card No. AN 100164

NIKOLAOS KAMPANIS
ID Card No. AK 124848

GEORGIOS A. LIONTOS
ID Card No. Π 066549
Ec. Ch. of Greece Lic. No. 0048945 (1st Class)