

  
**PAPOUTSANIS**  
**PAPOUTSANIS S.A.**

INDUSTRIAL AND COMMERCIAL SOCIETE ANONYME OF CONSUMER PRODUCTS

GECR Nr 121914222000

Registered Office: 71th Km ATHENS - LAMIA NATIONAL ROAD, HALKIDA

DATA & INFORMATION FOR THE PERIOD FROM 1 JANUARY 2017 TO 31 DECEMBER 2017

(according to the Decision 4/507/28.4.2009 of the board of Directors of the Hellenic Capital Market Committee)

AMOUNTS REPORTED IN EURO

The following data and information that are derived from the financial statements aim to provide a general information about the financial position and results of Papoutsanis SA . We advise the reader, before making any investment decision or any other transaction with the Company, to visit the web site of the Company: [www.papoutsanis.gr](http://www.papoutsanis.gr) where the financial statements and the audit report of the statutory auditor are posted.

<p>Competent public authority - Prefecture: Ministry of Development - General Commerce Secretariat - Department of Societes Anonymes and Credit</p> <p>Web address: <a href="http://www.papoutsanis.gr">www.papoutsanis.gr</a></p> <p>Composition of the Board of Directors:</p> <ul style="list-style-type: none"> <li>• Chairman - executive member: George Gatzaros</li> <li>• Vice Chairman and Chief Executive Officer - executive member: Menelaos Tassopoulos</li> <li>• executive member: Mary Iskalatian</li> <li>• non-executive member: George Minoudis</li> <li>• independent, non-executive member: Christos Georgalis</li> <li>• independent, non-executive member: Dimitrios Papoutsanis</li> </ul> <p>Date of approval of the Financial Statements: 19 March 2018</p> <p>Certified Public Accountant Auditor: Anastasia Zirou, Institute of CPA (SOEL) Reg No SOEL15841 SOL S.A. - ASSOCIATED CERTIFIED PUBLIC ACCOUNTANTS AUDITORS Crowe Horwath International</p> <p>Auditing Company: AUDITORS Crowe Horwath International</p> <p>Type of auditor's review report: With agreeing opinion</p>	<p style="text-align: center;"><b>DATA ON THE STATEMENT OF COMPREHENSIVE INCOME 1 JANUARY - 31 DECEMBER 2017</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">01.01- 31.12.2017</th> <th style="text-align: right;">01.01- 31.12.2016</th> </tr> </thead> <tbody> <tr> <td>Turnover</td> <td style="text-align: right;">20.775.451</td> <td style="text-align: right;">18.032.127</td> </tr> <tr> <td><b>Gross Profit/(Losses)</b></td> <td style="text-align: right;"><b>5.830.308</b></td> <td style="text-align: right;"><b>4.974.128</b></td> </tr> <tr> <td><b>Earnings before taxes, interest and investing results (EBIT)</b></td> <td style="text-align: right;"><b>982.091</b></td> <td style="text-align: right;"><b>514.974</b></td> </tr> <tr> <td><b>Profits/(Losses) before tax</b></td> <td style="text-align: right;"><b>538.567</b></td> <td 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**DATA ON THE FINANCIAL POSITION STATEMENT**

	31.12.2017	31.12.2016
<b>ASSETS</b>		
Owned - used tangible assets	25.355.972	24.944.078
Investments in real estate property	235.000	235.000
Intangible assets	76.264	102.342
Other non-current assets	59.894	129.352
Inventories	3.515.533	3.398.997
Trade receivables	4.539.873	4.409.749
Checks receivables	45.783	873.021
Other current assets	2.284.269	1.018.404
<b>Total Assets</b>	<b>36.112.587</b>	<b>35.110.942</b>
<b>EQUITY</b>		
Share Capital	15.747.184	15.747.184
Other equity elements	2.161.516	1.861.619
<b>Total Equity (a)</b>	<b>17.908.701</b>	<b>17.608.803</b>
<b>LIABILITIES</b>		
Long-term borrowings	6.700.365	4.389.906
Provisions - other long term liabilities	5.244.235	5.168.905
Short term borrowings	2.360.214	4.364.561
Other short term liabilities	3.899.071	3.578.766
<b>Total liabilities (b)</b>	<b>18.203.886</b>	<b>17.502.139</b>
<b>Total Liabilities and Equity (a) + (b)</b>	<b>36.112.587</b>	<b>35.110.942</b>

**ADDITIONAL DATA INFORMATION**

1. The shares of the Company are being traded in the Stock Market of Athens in the main market.
2. The basic accounting principles that have been followed are the same with those of 31/12/2016.
3. On the note 5.4.1 of the financial statements reference is made to unaudited fiscal years.
4. For the disputes subject to litigation or arbitration that may have a significant impact on the financial situation or the operation of the company, reference is made on notes 5.4.1 and 6.27 of the financial statements.
5. The number of employed staff on December 31, 2017 was 108, the same as on December 31, 2016.
6. Notifications of affiliated parties in accordance with IAS 24 (note 6.19 of the financial statements).

in euro	31.12.2017
a) Revenues	-
b) Expenses	-
c) Transactions and fees of executives and members of the board.	1.001.574
e) Claims from executives and members of the board.	-
f) Liabilities to executives and members of the board.	11.455

7. Other essential information:  
At the end of the current financial period the company owns 560.549 own shares with total amount of 108.916,83 € that represent 1,104% of the total number of shares and votes.

HALKIDA, 23th March. 2018

Chairman of the Board of Directors

**Georgios Gatzaros**  
ID. No. Σ 563348

Managing Director - C.E.O.

**Menelaos Tasopoulos**  
ID. No. AI 597755

Financial Director

**Mary Iskalatian**  
ID. No. AI 132693

Head of Accounting Department

**Alexandros Georgiadis**  
ID. No. AM 992916  
E.C.G. Licence No. 50454/A' Class