



EOS CAPITAL PARTNERS S.A.

Companies Reg. No. 144516301000
DATA AND INFORMATION FOR THE PERIOD 28.11 - 31.12.2017
(Published on the basis of Article 135 of Law 2190 for enterprises preparing annual financial statements, consolidated and otherwise)

Registered address: 2 Parnassou St., Marousi GR-15124 Competent Region: Athens Line-up of Board of Directors: Apostolos Tamvakakis (Chairman & CEO), Ioannis Papadopoulos (Executive Member), Loukas Pilitsis (Executive Member), Eleni Bathianaki (Member), Thiresia Farmaki (Member)
Website: www.eoscapitalpartners.com

Date of approval of annual financial statements by the BoD (from which this data and information was obtained): Board of Directors meeting of August, 30 2018

STATEMENT OF FINANCIAL POSITION (amounts in euro)		STATEMENT OF CHANGES IN EQUITY (amounts in euro)	
	31/12/2017	28/11/2017	31/12/2017
ASSETS			
Tangible and intangible assets	6.200,00		
Financial assets at fair value through profit and loss	42.000,00		
Other receivables	13.004,33		
Cash and cash equivalents	58.981,23		
TOTAL ASSETS	120.185,56		
EQUITY			
Share capital	125.000,00		
Statutory Reserve	0,00		
Retained earnings	-26.380,03		
Total equity	98.619,97		
LIABILITIES			
Deferred Tax Liabilities	0,00		
Post-employment benefits	0,00		
Other liabilities	21.565,59		
Total liabilities	21.565,59		
TOTAL LIABILITIES	120.185,56		
STATEMENT OF CASH FLOWS (amounts in euro)			
		28/11/2017	31/12/2017
Operating activities			
Income from fees and commissions		0,00	0,00
Other income		0,00	0,00
Profits from financial transactions		0,00	0,00
Interest and related income		0,66	0,66
Bank commission and expenses		(261,00)	(261,00)
Payments to employees and suppliers		(26.119,69)	(26.119,69)
Paid taxes		0,00	0,00
Net (increase)/decrease in commercial papers		0,00	0,00
Net (increase)/decrease in other receivables		(13.004,33)	(13.004,33)
Net (increase)/decrease in other liabilities		21.565,59	21.565,59
Net (increase) / decrease in other assets		0,00	0,00
Total inflow/(outflow) from operating activities		-17.818,77	-17.818,77
Investing activities			
Payments to acquire tangible assets		(6.200,00)	(6.200,00)
Financial assets at fair value through profit and loss		(42.000,00)	(42.000,00)
Total inflow/(outflow) from investing activities		(48.200,00)	(48.200,00)
Financing activities			
Dividends paid		0,00	0,00
Total inflow/outflow from financing activities		0,00	0,00
Net increase / (reduction) in cash and cash equivalents		(66.018,77)	(66.018,77)
Cash and cash equivalents at start of period		125.000,00	125.000,00
Cash and cash equivalents at end of period		58.981,23	58.981,23
STATEMENT OF COMPREHENSIVE INCOME (amounts in euro)			
	28/11/2017	31/12/2017	
Income from fees and commissions	0,00	0,00	
Profits from financial transactions	0,00	0,00	
Other operating income	0,00	0,00	
Interest and related income	0,66	0,66	
Income from operating activities	0,66	0,66	
Bank commission and expenses	(261,00)	(261,00)	
Staff salaries and expenses	0,00	0,00	
Depreciation	0,00	0,00	
Miscellaneous operating costs	(26.119,69)	(26.119,69)	
Total operating expenses	(26.380,69)	(26.380,69)	
Earnings before tax	-26.380,03	-26.380,03	
Less : Taxes	0,00	0,00	
Profits net of tax (a)	(26.380,03)	(26.380,03)	
Other comprehensive income net of tax (b)	0,00	0,00	
Total comprehensive income (a) + (b)	(26.380,03)	(26.380,03)	
Basic earnings per share net of tax (in €)	-0,2110	-0,2110	
Proposed dividend per share (in €)	0,00	0,00	
ADDITIONAL DATA AND INFORMATION			
Athens, August, 30 2018			
THE PRESIDENT OF THE BOARD AND MANAGING DIRECTOR	THE MEMBER OF THE BOARD	THE FINANCIAL SERVICES MANAGER	THE CHIEF ACCOUNTANT
APOSTOLOS TAMVAKAKIS ID Card No. AK 082948	ELENI BATHIANAKI ID Card No. AE 021613	SOTIRIOS HINOS ID Card No. AH 121074	MARINOS KISTANIS No. Register License 82, A Class