

The figures and information illustrated below aim to provide a summary view of the financial position and results of LAMDA HELLIX S.A. Readers who wish to obtain a complete picture of its financial position and results, should access the annual financial statements prepared in accordance with International Financial Reporting Standards as well as the audit report from the Certified Auditor - Accountant. The Company's website is suggested, where the foresaid information is posted.

COMPANY INFORMATION

Registered offices address : Kifissias Ave. 37A, 15123, Maroussi
 G.E.M.I. No.: 4628501000 (former S.A. Reg. No: 51012/01AT/B/02/043)
 Main activity : Provision of Communication and IT support
 Audit Authority : Prefecture of Athens - East division - Societe Anonyme and Trade Department
 Date of approval of annual financial statements: 10/09/2018
 Certified Auditor : George Karahalios (SOEL Reg. No.21481)
 Auditing Company : PRICEWATERHOUSECOOPERS
 Type of Audit Report : Unqualified opinion
 Website : www.lamdahellix.com

Board of Directors
President and Managing Director : Apostolos K.Kakos
Vice president : Ioanna-Elena T.Markou
Members : Guy Peter de Rohan Willner
 Thomas Scaperdas
 Pavlos Kanellopoulos

STATEMENT OF FINANCIAL POSITION (Amounts in €)			STATEMENT OF COMPREHENSIVE INCOME (Amounts in €)		
	31/12/2017	31/12/2016		1/01-31/12/2017	1/01-31/12/2016
ASSETS					
Property, plant and equipment	19,423,576	21,046,474	Revenue	13,096,917	10,767,757
Inventories	241,444	185,123	Gross Profit	2,654,562	3,250,370
Trade and other receivables	2,507,075	1,935,560	EBITDA	3,232,973	3,020,027
Cash and cash equivalents	4,389,220	4,020,163	Adjusted EBITDA - before profit/loss from sale of available for sale financial assets and sale of PPE	3,281,243	3,075,849
TOTAL ASSETS	26,561,315	27,187,320	Profit before tax, interest and investing activities	1,176,219	2,187,291
LIABILITIES					
Long term borrowings	4,134,286	3,686,088	Profit before tax	849,210	1,846,765
Other non-current liabilities	3,599,406	4,271,184	Less tax	(307,704)	(547,139)
Short term borrowings	127,821	1,054,643	Profit for the year (A)	541,506	1,299,626
Other current liabilities	4,974,520	5,003,614	Other comprehensive income after tax (B)	11,984	7,481,330
Total liabilities (a)	12,836,033	14,015,529	Total comprehensive income after tax (A) + (B)	553,490	8,780,957
Share capital	60,000	60,000	Additional data and information :		
Other equity elements	13,665,281	13,111,791	1. These financial statements have been prepared by management in accordance with International Financial Reporting Standards (IFRS).		
Total equity (b)	13,725,282	13,171,791	2. The Company has not been tax audited by the tax authorities for the fiscal year 2010. For detailed information regarding the Company's unaudited tax years refer to note 21 of the annual financial statements for the year ended 31 December 2017.		
TOTAL EQUITY AND LIABILITIES (c) = (a) + (b)	26,561,315	27,187,320	3. i) There are no disputes, litigations or arbitrations, with any court or any other administrative body, which may have a material effect on the financial position of the Company. ii) For the year ended 31 December 2017 a) No provision has been made regarding cases under dispute, litigation or arbitration b) Other provisions include provision for impairment of trade receivables € 166.927.		
STATEMENT OF CHANGES IN EQUITY (Amounts in €)					
	31/12/2017	31/12/2016			
Total equity at beginning of the year (01/01/2017 and 01/01/2016)	13,171,792	5,950,835			
Total comprehensive income after tax	553,490	8,780,957			
Dividend for 2015,2016	-	(1,560,000)			
Total equity at end of the year (31/12/2017 and 31/12/2016)	13,725,282	13,171,792			
CASH FLOW STATEMENT (Amounts in €) - Indirect method					
	01/01-31/12/2017	01/01-31/12/2016			
Operating activities					
Profit before tax	849,210	1,846,765			
Plus / minus adjustments for:					
Depreciation	2,056,754	832,736			
Net provisions	120,592	(148,030)			
Net finance Cost / (Income)	375,279	396,347	Maroussi, 10/09/2018		
Changes in working capital:					
Increase in inventories	(56,321)	(42,354)			
(Increase)/ decrease in receivables	(677,291)	(568,552)			
Increase / (decrease) in payables	510,739	(425,348)			
Less:					
Interest and other finance costs paid	(315,986)	(337,017)			
Income tax paid	(817,105)	(732,640)			
Total inflows from operating activities (a)	2,045,870	821,907			
Investing activities					
Grants received	-	22,931			
Purchase of PPE	(454,295)	(739,578)	THE PRESIDENT OF THE BOD AND MANAGING DIRECTOR		
Proceeds from sale of PPE	30,000	1,721	A MEMBER OF THE BOD		
(Purchases) /Proceeds from sale of available for sale financial assets	-	48,022	THE FINANCIAL DIRECTOR		
Interest received	26	1,121	APOSTOLOS K.KAKKOS		
Total outflows from investing activities (b)	(424,269)	(665,784)	IOANNA ELENA MARKOU		
Financing activities					
Net Bank loans movement	(488,660)	1,295,291	ID No. T037526		
Dividends paid	(762,600)	(1,359,560)	ID No. E 164057		
Total outflows from financing activities (c)	(1,251,260)	(64,269)	SPYROS FENERLIS		
Net increase in cash and cash equivalents (a) + (b) + (c)	370,342	91,854	ID No. AE068473		
Cash and cash equivalents at beginning of the year	4,020,163	3,842,126	A' Class Acc. ID 0035729		
Restricted cash reclassified to receivables	(1,285)	86,182	THE ACCOUNTANT		
Cash and cash equivalents at end of the year	4,389,220	4,020,163	ATHANASIA I. NIKOLOPOULOU		
			ID No. AI132744		
			A' Class Acc. ID 100711		