

ATTICA HOLDINGS S.A.

Condensed Interim Financial Statements for the period ended 31 March 2015

Type of certified auditor's review report: Unaudited

(amounts in Euro thousand)

The Interim Financial Statements for the period 1-1-2015 to 31-3-2015 were approved by the Board of Directors of Attica Holdings S.A. on 25th May, 2015 and are available in the internet on the web address www.attica-group.com.

ATTICA HOLDINGS S.A.
Registration Number: 7702/06/B/86/128
Commercial Registration Number: 5780001000
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INCOME STATEMENT
For the period ended March 31 2015 & 2014

	•	GROUP		COMPANY		
		1.01-31.03.2015	1.01-31.03.2014	1.01-31.03.2015	1.01-31.03.2014	
Sales	6.1	39,553	41,086			
Cost of sales	6.2	-36,914	-46,895	-	-	
Gross profit		2,639	-5,809			
Administrative expenses		-4,191	-4,409	-156	-156	
Distribution expenses		-2,424	-3,061	-1	-	
Other operating income	6.3	503	181	-	32	
Other operating expenses		_	-189	-	-	
Profit / (loss) before taxes, financing and		0.470	40.007	455	404	
investment activities		-3,473	-13,287	-157	-124	
Other financial results	6.4	-2,182	19			
Financial expenses	6.5	-5,203	-3,369	-1	-1	
Financial income		9	39	-	-	
Income from dividends		-	-	_		
Share in net profit (loss) of companies						
consolidated with the equity method		-	-	-	-	
Profit/ (loss) from sale of assets		_	_	_	_	
Profit before income tax		-10,849	-16,598	-158	-125	
Income taxes		-10,049	-46	-130	-123	
				150	125	
Profit for the period		-10,873	-16,644	-158	-125	
Attributable to:						
Owners of the parent		-10,873	-16,644	-158	-125	
Non- controlling interests		, <u>-</u>	· -	-	_	
Earnings after taxes per share - Basic (in €)		-0.0567	-0.0868	-0.0008	-0.0007	
Diluted earnings after taxes per share (in €)	6.6	-0.3346	-0.0868	-0.2973	-0.0007	
Net profit for the period	0.0	-10,873	-16,644	-158	-125	
net pront for the period		10,070	10,044		120	
Other comprehensive income:						
Amounts that will not be reclassified in the						
Income Statement						
Revaluation of the accrued pension obligations		_				
revaluation of the accided pension obligations						
Amounts that may be reclassified in the Income	•					
Statement						
Cash flow hedging :						
current period gains / (losses)		3,061	-	-	-	
 reclassification to profit or loss 		-	-	-	-	
Related parties' measurement using the fair value		_	_	_	_	
method						
Other comprehensive income for the period		3,061	-	-	-	
before tax						
Income tax relating to components of other		_	_	-	_	
comprehensive income						
Other comprehensive income for the period,		3,061	=	=	=	
net of tax		3,001				
Total comprehensive income for the period		7.040	40.044	450	405	
after tax		-7,812	-16,644	-158	-125	
Attributable to						
Attributable to:		7 040	16 614	150	105	
Owners of the parent		-7,812	-16,644	-158	-125	
Non-controlling interests		-	-	-	-	

The accompanying notes are an integral part of these Interim Financial Statements.



BALANCE SHEET As at 31 of March 2015 and at December 31, 2014

		GROUP		COMF	PANY
		31/3/2015	31/12/2014	31/3/2015	31/12/2014
ASSETS	_				
Non-Current Assets					
Tangible assets	6.7	575,361	581,011	20	24
Intangible assets		685	727	9	11
Investments in subsidiaries		-	-	499,205	496,505
Other non current assets	_	1,213	1,213	202	202
Total	_	577,259	582,951	499,436	496,742
Current Assets					
Inventories	6.8	3,130	3,481	-	-
Trade and other receivables	6.9	44,824	48,785	389	673
Other current assets	6.10	17,457	16,000	2,184	2,148
Cash and cash equivalents	6.11	24,379	23,937	365	3,092
Total	_	89,790	92,203	2,938	5,913
Assets held for sale	_				
Total Assets	=	667,049	675,154	502,374	502,655
EQUITY AND LIABILITIES					
Equity					
Share capital	6.12	57,498	57,498	57,498	57,498
Share premium	6.12	290,256	290,256	290,256	290,256
Fair value reserves	6.12	-1,341	-4,402	102,229	102,229
Other reserves	6.12	131,598	131,598	44,080	44,080
Retained earnings		-146,006	-135,133	-5,164	-5,006
Equity attributable to parent's shareholders	_				
Equity attributable to parent's shareholders	_	332,005	339,817	488,899	489,057
Minority interests	_		_		
Total Equity	_	332,005	339,817	488,899	489,057
Non-current liabilities					
Deferred tax liability		15	15	-	-
Accrued pension and retirement obligations		1,675	1,664	43	43
Long-term borrowings	6.13	271,863	270,801	-	
Non-Current Provisions		1,392	1,342	264	264
Other non-current liabilities	_	13,000	13,000	13,000	13,000
Total	_	287,945	286,822	13,307	13,307
Current Liabilities		40.444	10 ==1		07
Trade and other payables		18,441	19,571	29	27
Tax liabilities	0.40	149	143	20	20
Short-term debt	6.13	11,360	11,360	-	-
Derivatives	6.14	1,945	4,924	- 440	-
Other current liabilities	6.15	15,204	12,517	119	244
Total Liabilities related to Assets held for sale	_	47,099	48,515	168	291
Total liabilities	_	335,044	335,337	13,475	13,598
Total Equity and Liabilities	_	667,049	675,154	502,374	502,655
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The accompanying notes are an integral part of these Interim Financial Statements.



Statement of Changes in Equity For the Period 1/01-31/03/2015

GROUP

	Number of shares	Share capital	Share premium	Revaluation of financial instruments	Other reserves	Retained earnings	Total Equity
Balance at 1/1/2015	191,660,320	57,498	290,256	-4,402	131,598	-135,133	339,817
Profit for the period						-10,873	-10,873
Other comprehensive income							
Cash flow hedges:							
Current period gains/(losses)	-	-	-	3,061	-	-	3,061
reclassification to profit or loss	=	-	-	=	-	-	-
Revaluation of the accrued pension obligations	<u>-</u>	_					<u>-</u>
Total recognised income and expense for the				3,061		-10,873	-7,812
period				3,001		-10,073	-7,612
Share capital issue	-	-	-				-
Transfer between reserves and retained earnings	<u> </u>	<u>-</u>			<u> </u>	<u>-</u>	
Balance at 31/3/2015	191,660,320	57,498	290,256	-1,341	131,598	-146,006	332,005

Statement of Changes in Equity For the Period 1/01-31/03/2014

GROUP

	Number of shares	Share capital	Share premium	Revaluation of financial instruments	Other reserves	Retained earnings	Total Equity
Balance at 1/1/2014	191,660,320	57,498	290,011	-	152,848	-160,304	340,053
Profit for the period		-			_	-16,644	-16,644
Other comprehensive income							
Cash flow hedges:							
Current period gains/(losses)	-	-	-	-	-	-	-
reclassification to profit or loss	-	-	-	-	-	-	-
Revaluation of the accrued pension							
Total recognised income and expense for							
the period						-16,644	-16,644
Share capital issue		-		-			-
Capitalisation of share premium	-	-	-	-	-	-	-
Transfer between reserves and retained	_	_	_	_	_	_	_
earnings							
Balance at 31/3/2014	191,660,320	57,498	290,011		152,848	-176,948	323,409



Statement of Changes in Equity For the Period 1/01-31/03/2015

COMPANY

	Number of shares	Share capital	Share premium	Revaluation reserves of tangible assets	Other reserves	Retained earnings	Total Equity
Balance at 1/1/2015	191,660,320	57,498	290,256	102,229	44,080	-5,006	489,057
Profit for the period		-				-158	-158
Other comprehensive income Cash flow hedges: Current period gains/(losses)	_	-	-	_	-	-	-
Reclassification to profit or loss	-	-	-	-	-	-	-
Revaluation of the accrued pension obligations	-	-	-	-	-	-	-
Total recognised income and expense for the period						-158	-158
Share capital issue	-	-		-		-	-
Capitalisation of share premium	-	-	-	-	-	-	-
Transfer between reserves and retained earnings		-					-
Balance at 31/3/2015	191,660,320	57,498	290,256	102,229	44,080	-5,164	488,899

Statement of Changes in Equity For the Period 1/01-31/03/2014

COMPANY

	Number of shares	Share capital	Share premium	Revaluation reserves of tangible assets	Other reserves	Retained earnings	Total Equity
Balance at 1/1/2014	191,660,320	57,498	290,011	91,380	65,330	-20,460	483,759
Profit for the period	-					-125	-125
Other comprehensive income Cash flow hedges: Current period gains/(losses)	_	_	_	-	_	_	_
Reclassification to profit or loss							
Total recognised income and expense for the period	-	-	-	-	-	-125	-125
Share capital issue	-	-		-		-	-
Capitalisation of share premium	-	-	-	-	-	-	-
Transfer between reserves and retained earnings							
Balance at 31/3/2014	191,660,320	57,498	290,011	91,380	65,330	-20,585	483,634



CASH FLOW STATEMENT

For the period 1/1-31/3 2015 & 2014

		GROUP		COMPANY		
	1/	1-31/3/2015	1/1-31/3/2014	1/1-31/3/2015	1/1-31/3/2014	
Cash flow from Operating Activities						
Profit/(Loss) Before Taxes		-10,849	-16,598	-158	-125	
Adjustments for:						
Depreciation & amortization		5,742	6,061	6	8	
Deferred tax expense		-	-	-	-	
Provisions		75	278	-	2	
Foreign exchange differences		42	-19	-	-	
Net (profit)/Loss from investing activities		2,111	-71	-	-	
Interest and other financial expenses	6.5	5,193	3,353	-	-	
Plus or minus for Working Capital changes:						
Decrease/(increase) in Inventories		352	198	-	-	
Decrease/(increase) in Receivables		2,520	-178	248	3	
(Decrease)/increase in Payables (excluding banks)		-786	6,180	-123	-34	
Less:						
Interest and other financial expenses paid		-2,614	-2,929	-	-	
Taxes paid		-17	-16	-	-	
Total cash inflow/(outflow) from operating activities (a)		1,769	-3,741	-27	-146	
Cash flow from Investing Activities						
Acquisition of subsidiaries, associated companies, joint ventures						
and other investments		-	-	-	-	
Purchase of tangible and intangible assets		-46	-378	_	_	
Proceeds from sale of tangible and intangible assets		-	-	_	_	
Share capital return from subsidiaries		_	_	2,538	_	
Interest received		9	39	2,000	_	
Increase in capital and additional paid-in capital of subsidiaries		-	-	-5,238	_	
Total cash inflow/(outflow) from investing activities (b)	-	-37	-339	-2,700		
	_	- 01		2,100		
Cash flow from Financing Activities						
Proceeds from issue of Share Capital		-	-	-	-	
Proceeds from Borrowings		-	-	-	-	
Expenses related to share capital increase		-	-	-	-	
Proceeds from subsidiaries capital return		-	-	-	-	
Payments of Borrowings		-1,329	-	-	-	
Payments of finance lease liabilities						
Total cash inflow/(outflow) from financing activities (c)		-1,329				
Net increase/(decrease) in cash and cash equivalents						
(a)+(b)+(c)		403	-4,080	-2,727	-146	
Cash and cash equivalents at beginning of period		23,937	24,886	3,092	662	
Exchange differences in cash and cash equivalents		39	1	-	-	
Cash and cash equivalents at end of period		24,379	20,807	365	516	
•	_					

The method used for the preparation of the above Cash Flow Statement is the Indirect Method.

The accompanying notes are an integral part of these Interim Financial Statements.



Notes to the Financial Statements

1. General information

ATTICA HOLDINGS S.A. ("ATTICA GROUP") is a Holding Company and as such does not have trading activities of its own. The Company, through its subsidiaries, mainly operates in passenger shipping.

The headquarters of the Company are in Athens, Greece, 123-125, Syngrou Avenue & 3, Torva Street, 11745.

The number of employees, at period end, was 2 for the parent company and 975 for the Group, while at 31/3/2014 was 2 and 1,015 respectively.

Attica Holdings S.A. shares are listed in the Athens Stock Exchange under the ticker symbol ATTICA.

The corresponding ticker symbol for Bloomberg is ATTICA GA and for Reuters is EPA.AT.

The total number of common registered voting shares outstanding as at 31 March 2015 was 191,660,320. The total market capitalization was Euro 86,247 thousand approximately.

The financial statements of Attica Holdings S.A. are included, using the full consolidation method, in the consolidated financial statements of MARFIN INVESTMENT GROUP HOLDINGS S.A. which is registered in Greece and whose total participation in the company (directly & indirectly), was 89.38%.

The interim financial statements of the Company and the Group for the period ending at 31 March 2015 were approved by the Board of Directors on May 25, 2015.

Due to rounding there may be minor differences in some amounts.

2. Basic accounting policies

The condensed interim separate and consolidated Financial Statements (hereafter "Financial Statements") for the three-month period that ended at 31/03/2015, have been prepared according to the principle of historical cost, as amended by the readjustment of specific elements at fair values and the going concern principle. The Financial Statements are in accordance with the International Financial Reporting Standards (IFRS) as these have been adopted by the European Union up until 31/03/2015 and specifically according to the provisions of IAS 34 "Interim Financial Reporting".

Note 2.1. presents the Accounting Policy in accordance with the presentation of ANEK S.A. - SUPERFAST ENDEKA HELLAS INC &CO Joint Venture in the financial statements of the Group.

Note 2.2. presents standards, amendments and interpretations that are not effective and have not been adopted by the European Union.

Therefore, the attached interim financial statements shall be used in line with the annual financial statements as of 31st December 2014 which comprise completed scope of the accounting policies and the measurement method which have been used.



2.1. Accounting Policy in accordance with the presentation of Anek S.A. - Superfast Endeka Hellas INC & CO Joint Venture in the financial statements of the Group

IFRS 11 supersedes IAS 31 "Interests in Joint Ventures" and SIC 13 "Jointly Controlled Entities – Non-Monetary Contributions by Venturers". International Financial Reporting Standard 11 aligns the accounting for these investments, as well as the rights and obligations of joint venturers.

The Group interest in «Joint Venture ANEK S.A. & SUPERFAST ENDEKA HELLAS INC & Co» has been classified, under the provisions of IFRS 11 as a «joint operation». In compliance with this classification, the Group recognizes in its consolidated financial statements:

- a) its assets, including its share of any assets held jointly;
- b) its liabilities, including its share of any liabilities incurred jointly;
- c) its share of the revenue from the sale of the output by the joint operation; and
- d) its expenses, including its share of any expenses incurred jointly.

It is to be noted that prior to adopting IFRS 11 and in compliance with IAS 31, the Group had classified its interest in «Joint Venture ANEK S.A. & SUPERFAST ENDEKA HELLAS INC & Co» as «jointly controlled operations». The objective of a joint venture is generation of revenue and its distribution among the venturers as determined by the contractual arrangement. In accordance with IAS 31, every venture, based on its interest in a jointly controlled operation, shall recognize in its separate financial statements:

- a) the assets that it controls and the liabilities that it incurs; and
- b) the expenses that it incurs and its share of the income that it earns from the sale of goods or services by the joint venture.

Because the assets, liabilities, income and expenses are already recognised in the separate financial statements of every venturer, no adjustments or other consolidation procedures are required in respect of these items, while, at the same time, net receivables, arising as at every balance sheet date from the relative liquidation and payments of the joint venture to and from the venturers are presented as short-term receivables.

Therefore, the replacement of IAS 31 by IFRS 11 does not affect the Group's presentation of its rights and obligations and revenues and expenses, attributed to its interest in "Joint Venture ANEK S.A. & SUPERFAST ENDEKA HELLAS INC & Co".

2.2. <u>New Standards, Interpretations, Revisions and Amendments to existing Standards that are effective</u> and have been adopted by the European Union

The following amendments and interpretations of the IFRS have been issued by IASB and their application is mandatory from or after 01/01/2015. The most significant Standards and Interpretations are as follows:



Annual Improvements cycle 2010-2012 (effective for annual periods starting on or after 01/07/2014)

In December 2013, the IASB issued Annual Improvements to IFRSs 2010-2012 Cycle, a collection of amendments to IFRSs, in response to eight issues addressed during the 2010-2012 cycle. The amendments are effective for annual periods beginning on or after 1 July 2014, although entities are permitted to apply them earlier. The issues included in this cycle are the following: IFRS 2: Definition of 'vesting condition', IFRS 3: Accounting for contingent consideration in a business combination, IFRS 8: Aggregation of operating segments, IFRS 8: Reconciliation of the total of the reportable segments' assets to the entity's assets, IFRS 13: Short-term receivables and payables, IAS 7: Interest paid that is capitalised, IAS 16/IAS 38: Revaluation method—proportionate restatement of accumulated depreciation and IAS 24: Key management personnel. The amendments do not affect the consolidated / separate Financial Statements.

Annual Improvements cycle 2011-2013 (effective for annual periods starting on or after 01/07/2014)

In December 2013, the IASB issued Annual Improvements to IFRSs 2011-2013 Cycle, a collection of amendments to IFRSs, in response to four issues addressed during the 2011-2013 cycle. The amendments are effective for annual periods beginning on or after 1 July 2014, although entities are permitted to apply them earlier.

The issues included in this cycle are the following: IFRS 1: Meaning of effective IFRSs, IFRS 3: Scope exceptions for joint ventures; IFRS 13: Scope of paragraph 52 (portfolio exception); and IAS 40: Clarifying the interrelationship of IFRS 3 Business Combinations and IAS 40 Investment Property when classifying property as investment property or owner-occupied property. The amendments do not affect the consolidated / separate Financial Statements.

• Defined Benefit Plans: Employee Contributions (Amendments to IAS 19) (effective for annual periods starting on or after 01/07/2014)

In November 2013, the IASB published narrow scope amendments to IAS 19 "Employee Benefits" entitled Defined Benefit Plans: Employee Contributions (Amendments to IAS 19). The narrow scope amendments apply to contributions from employees or third parties to defined benefit plans. The objective of the amendments is to simplify the accounting for contributions that are independent of the number of years of employee service, for example, employee contributions that are calculated according to a fixed percentage of salary. The amendment does not affect the consolidated / separate Financial Statements.



3. Financial risk management

3.1. Financial risk factors

The Group is exposed to a series of financial risks, including market risk (unexpected volatility of exchange rates and interest rates) and credit risk. Consequently, the Group uses a risk management program which seeks to minimize potential adverse effects.

Risk management relates to identifying, evaluating and hedging financial risks. The Group's policy is not to undertake any transactions of a speculative nature.

The Group's financial instruments consist mainly of deposits with banks, receivables and payables, loans, repos, finance leases and derivatives.

3.1.1. <u>Foreign currency risk</u>

The functional currency of the Group is EURO.

ASSETS AND LIABILITIES IN FOREIGN CURRENCY

	31/3/	/2015	31/12/2014	
GROUP	USD	OTHER	USD	OTHER
Notional amounts				
Financial assets	358	1	422	1
Financial liabilities				
Short-term exposure	358	1	422	1
Financial assets Financial liabilities	-	- -	-	-
Long-term exposure			-	

The table below presents the sensitivity of the period's result and owner's equity to a reasonable change in the interest rate equal to +/-10% in relation to the financial assets, financial liabilities and the transactional currency EURO/USD.

GROUP	Sensitivity	factor	Sensitivity factor	
	10% -	-10%	10%	-10%
	31/3/20)15	31/12/2014	
	USD	USD		SD
Profit for the fiscal year (before	30	-30	31	-31
taxes) Net position	30	-30	31	-31

Moreover, the Group is affected by the exchange rates to the extent that the fuel oil purchased for the operation of the vessels are traded internationally in U.S. Dollars.

3.1.2. Liquidity risk

Prudent liquidity risk management implies sufficient cash and availability of necessary available funding sources.



The Group is managing its liquidity requirements on a daily basis through a systematic monitoring of its short and long term financial liabilities and of the payments that are made on a daily basis. Furthermore, the Group constantly monitors the maturity of its receivables and payables, in order to retain a balance of its capital employed and its flexibility via its bank credit worthiness.

The maturity of the financial liabilities as of 31/03/2015 and 31/12/2014 of the Group and the Company is analyzed as follows:

			OUP /2015		
		-term	Lon	g-term	
	Within 6 months	6 to 12 months	1 to 5 years	more than 5 years	
Long-term borrowing	5,904	5,456	200,654	71,209	
Trade payables	18,441	-	-	-	
Other short-term / long-term liabilities	15,353	-	13,000	-	
Short-term borrowing	-	-	-	-	
Derivative financial instruments	1,945				
Total	41,643	5,456	213,654	71,209	
			/2014		
	Short	-term	Lon	ig-term	
	Within 6 months	6 to 12 months	1 to 5 years	more than 5 years	
Long-term borrowing	5,904	5,456	198,742	72,059	
Trade payables	19,571	-	-	-	
Other short-term / long-term liabilities	12,660	-	13,000	-	
Short-term borrowing	-	-	-	-	
Derivative financial instruments	4,924				
Total	43,059	5,456	211,742	72,059	
			PANY		
	Short	31/3/ -term	/ <u>2015</u>	ıg-term	
	Within 6 months	6 to 12 months	1 to 5 years	more than 5 years	
Trade payables	29	-	-	-	
Other short-term / long-term liabilities	139	<u> </u>	13,000		
Total	168	-	13,000	-	
		31/12	/2014		
		-term	Lon	ig-term	
	Within 6	6 to 12 months	1 to 5 years	more than 5 years	
Trada navahlaa	months		•	•	
Trade payables Other short-term / long-term liabilities	27 264	-	13,000	-	
Total	291		13,000		
· 			.5,000		

As shown in the table above, the total borrowings of the Group at 31/03/2015 amounted to Euro 283,223 thousand.

4. Consolidation - Joint venture revenue agreement

4.1. Consolidation of the subsidiaries of Attica Holdings S.A.

The parent company participated 100% in its subsidiaries. The nature of relationship is "Direct" with the exception of Superfast Dodeka (Hellas) INC.& CO Joint Venture, Blue Star Ferries Joint Venture and Blue Star Ferries Maritime S.A. & CO Joint Venture where the nature of relationship is "Under Common Management".



All the companies are consolidated using the full consolidation method.

31/3/2015

	31/3/2013				
Subsidiary	Carrying amount	% of direct participation	Country	Unaudited Fiscal Years*	Audited fiscal years**
SUPERFAST EPTA MC.	49	100.00%	Greece	2009-2014	-
SUPERFAST OKTO MC.	32	100.00%	Greece	2009-2014	-
SUPERFAST ENNEA MC.	19	100.00%	Greece	2009-2014	-
SUPERFAST DEKA MC.	54	100.00%	Greece	2009-2014	-
NORDIA MC.	17	100.00%	Greece	2009-2014	-
MARIN MC.	2,302	100.00%	Greece	2009-2014	-
ATTICA CHALLENGE LTD	2	100.00%	Malta	-	-
ATTICA SHIELD LTD	2	100.00%	Malta	-	-
ATTICA PREMIUM S.A.	-	100.00%	Greece	-	2011-2014
SUPERFAST DODEKA (HELLAS) INC. & CO JOINT VENTURE	-	0.00%	Greece	2008-2014	-
SUPERFAST FERRIES S.A.	-	100.00%	Liberia	2010-2014	-
SUPERFAST PENTE INC. (1)	-	100.00%	Liberia	2007-2011	2012-2014
SUPERFAST EXI INC. ⁽¹⁾	499	100.00%	Liberia	2007-2011	2012-2014
SUPERFAST ENDEKA INC.	31,183	100.00%	Liberia	2008-2011	2012-2014
SUPERFAST DODEKA INC.	-	100.00%	Liberia	2008-2011	2012-2014
BLUE STAR FERRIES MARITIME S.A.	279,297	100.00%	Greece	2008-2010	2011-2014
BLUE STAR FERRIES JOINT VENTURE	-	0.00%	Greece	2008-2014	-
BLUE STAR FERRIES S.A.	-	100.00%	Liberia	2010-2014	-
WATERFRONT NAVIGATION COMPANY	1	100.00%	Liberia	-	-
THELMO MARINE S.A.	77	100.00%	Liberia	-	-
BLUE ISLAND SHIPPING INC.	29	100.00%	Panama	-	-
STRINTZIS LINES SHIPPING LTD.	22	100.00%	Cyprus	-	-
SUPERFAST ONE INC.	37,225	100.00%	Liberia	2008-2011	2012-2014
SUPERFAST TWO INC.	39,548	100.00%	Liberia	2009-2011	2012-2014
ATTICA FERRIES M.C.	22,532	100.00%	Greece	2009-2014	-
BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE	-	0.00%	Greece	2009-2014	-
BLUE STAR M.C.	34,453	100.00%	Greece	2009-2014	-
BLUE STAR FERRIES M.C.	-	100.00%	Greece	2009-2014	-
ATTICA FERRIES MARITIME S.A.	51,864	100.00%	Greece	-	2011-2014

⁽¹⁾ see § 7.1. " Unaudited fiscal years".

For the subsidiaries registered outside the European Union, which do have an establishment in Greece, there is no obligation for taxation audit.

For all the companies of the Group, there are no changes of the method of consolidation.

There are no companies which have been consolidated in the present period while they have not been consolidated either in the previous period or in the same period of the fiscal year 2014.

There are no companies which have not been consolidated in the present period while they have been consolidated either in the previous period or in the same period of the fiscal year 2014.

There are no companies of the Group which have not been consolidated in the consolidated financial statements.

^{*} By tax authorities

^{**} By statutory auditors under the provisions of Law 2190/1920 and Law 3190/1955



4.2. Agreement between Attica Holdings S.A. and Anek

On 24.5.2011 the Group has announced the signing of a joint service agreement with ANEK Lines for the employment of vessels of the two companies in the international route Patras – Igoumenitsa – Ancona and the domestic route Piraeus – Herakleion, Crete.

Therefore, the Joint Venture company "Anek S.A. – Superfast Endeka (Hellas) Inc" (distrinctive name "Anek – Superfast") has been established in which participate the companies Anek S.A., Superfast Endeka (Hellas) Inc., Attika Ferries M.C. and Blue Star Ferries Maritime S.A.

On 28.5.2013 the Group has announced the renewal of the term of the Joint Venture company "Anek S.A. – Superfast Endeka (Hellas) Inc" until 31/05/2017.

On 29.9.2014 the Group announced the enlargement of the cooperation with ANEK S.A. with regard to the Joint Venture company "Anek S.A. – Superfast Endeka (Hellas) Inc" for the joint service of vessels of the two companies in Adriatic Sea (Bari and Venice port) and the domestic routes in Crete (Chania port), from 1.11.2014.

5. Related party disclosures

5.1. <u>Intercompany transactions between Attica Holdings S.A. and other companies of Attica Group</u>

The intercompany balances at 31/3/2015 between the Group's companies arising from its corporate structure (see § 6.1. of the annual financial statements at 31/12/2014) stood at Euro 200,936 thousand.

The above amounts are written-off in the consolidated accounts of Attica Group.

The parent company has an amount of Euro 1,995 thousand as receivable dividend arising from its 100% subsidiary company Blue Star M.C.

Furthermore the 100% subsidiary company Blue Star Ferries Maritime S.A. returned part of its share capital to the parent company Attica Holdings S.A. due to its share capital decrease. The capital return amounts Euro 2,538 thousand.

The parent company participated in the share capital increases of its 100% subsidiaries Superfast One Inc, Superfast Two Inc, Superfast Endeka Inc and Attica Ferries M.C. with the amount of Euro 1,670 thousand, Euro 1,683 thousand, Euro 1,393 thousand and Euro 492 thousand respectively.

5.1.1. <u>Intercompany transactions between Attica Holdings S.A. and the companies of Marfin Investment Group</u>

Purchases	from	Payables to
8 434	1,644	490
- 34	-	70
- 10	-	18
<u>-</u> _	<u>-</u>	13,000
8 478	1,644	13,578
	8 434 - 34 - 10	8 434 1,644 - 34 - - 10 -



5.2. Guarantees

The parent company has guaranteed to lending banks the repayment of loans of the Group's vessels amounting Euro 282,542 thousand.

5.3. Board of Directors and Executive Directors' Fees

Key management compensation

	31/3/2015	31/3/2014
Salaries & other employees benefits	323	322
Social security costs	46	51
B.O.D. Remuneration	-	-
Termination benefits	-	-
Total	369	373
Number of key management personnel	7	7

Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any director (whether executive or otherwise) of that entity.

6. General information for the Financial Statements (period 1-1 to 31-03-2015)

The figures of the period 1/1 - 31/3/2015 are not fully comparable with the corresponding figures of continuing operations of the previous year due to the fact that the participation of the Group in the joint venture Anek – Superfast enlarged to Piraeus – Chania route and Patra – Venice route, which did not exist in the corresponding period of 2014.

6.1. Operating Sector - Geographical Segment Report

The Group has decided to provide information based on the geographical segmentation of its operations.

The Group operates in the Greek Domestic Routes and in Adriatic Sea. The Group's vessels provide transportation services to passengers, private vehicles and freight.

Seasonality

The Company's sales are highly seasonal. The highest traffic for passengers and vehicles is observed during the months July, August and September while the lowest traffic for passengers and vehicles is observed between November and February. On the other hand, freight sales are not affected significantly by seasonality.

The Company, as a holding company, does not have any sales activity and for this reason there is no revenue analysis by geographical segment.

The consolidated results and other information per segment for the period 1/1 - 31/3/2015 are as follows:



GROUP

GROUP	1/1-31/03/2015			
Geographical Segment	Domestic Routes	Adriatic Sea	Other *	Total
Fares	22,676	15,137		37,813
On-board Sales	986	754	-	1,740
Total Revenue	23,662	15,891		39,553
Operating Expenses	-21,043	-15,871	-	-36,914
Management & Distribution Expenses	-4,559	-1,898	-158	-6,615
Other revenue / expenses	488	15		503
Earnings before taxes, investing and financial results	-1,452	-1,863	-158	-3,473
Financial results	-4,669	-2,707		-7,376
Earnings before taxes, investing and financial results,				
depreciation and amortization	484	1,937	-152	2,269
Profit/Loss before Taxes	-6,121	-4,570	-158	-10,849
Income taxes	-18	-6	-	-24
Profit/Loss after Taxes	-6,139	-4,576	-158	-10,873
Customer geographic distribution				
Greece	35,964			
Europe	3,052			
Third countries	537			
Total Fares	39,553			
	31/3/2015			
Geographical Segment	Domestic Routes	Adriatic Sea	Other *	Total
Assets and liabilities figures				
Vessels' Book Value at 01/01	333,982	245,127	-	579,109
Improvements / Additions	10	-	-	10
Vessels' redeployment	-	-	-	-

Geographical Segment	Domestic Routes	Adriatic Sea	Other *	Total
Assets and liabilities figures				
Vessels' Book Value at 01/01	333,982	245,127	-	579,109
Improvements / Additions	10	-	-	10
Vessels' redeployment	-	-	-	-
Vessel acquisitions in the present period	-	-	-	-
Vessels' Disposals	-	-	-	-
Depreciation for the Period	-3,298	-2,318		-5,616
Net Book Value of vessels at 31/3	330,694	242,809		573,503
Other tangible Assets			1,858	1,858
Total Net Fixed Assets	330,694	242,809	1,858	575,361
Secured loans	155,721	127,502	-	283,223

^{*} The column "Other" includes the parent company.

Agreements sheet of Assets and Liabilities at 31/03/2015

Net Book Value of Tangible Assets Unallocated Assets	Euro Euro	575,361 91,688
Total Assets	Euro	667,049
Long-term and Short-term liabilities	Euro	283,223
Unallocated Liabilities	Euro	51,821
Total Liabilities	Euro	335.044

The consolidated results and other information per segment for the period 1/1 - 31/3/2014 are as follows:



GROUP

	1/1-31/03/2014			
Geographical Segment	Domestic Routes	Adriatic Sea	Other *	Total
Fares	24,623	14,392		39,015
On-board Sales	1,133	938	-	2,071
Total Revenue	25,756	15,330		41,086
Operating Expenses	-26,372	-20,523		-46,895
Management & Distribution Expenses	-4,538	-2,773	-159	-7,470
Other revenue / expenses	87	-132	37	-8
Earnings before taxes, investing and financial results	-5,067	-8,098	-122	-13,287
Financial results	-2,448	-862	-1	-3,311
Earnings before taxes, investing and financial results,				
depreciation and amortization	-1,385	-5,727	-114	-7,226
Profit/Loss before Taxes	-7,515	-8,960	-123	-16,598
Income taxes	-18	-28	-	-46
Profit/Loss after Taxes	-7,533	-8,988	-123	-16,644
Customer geographic distribution				
Greece	36,902			
Europe	3,315			
Third countries	869			
Total Fares	41,086			
		31/12	/2014	

	31/12/2014			
Geographical Segment	Domestic Routes	Adriatic Sea	Other *	Total
Assets and liabilities figures				
Vessels' Book Value at 01/01	373,225	254,432	-	627,657
Improvements / Additions	351	-	-	351
Vessels' Disposals	-41,334	-	-	-41,334
Depreciation of disposals	15,886	-	-	15,886
Depreciation for the Period	-14,146	-9,305	-	-23,451
Net Book Value of vessels at 31/12	333,982	245,127	-	579,109
Other tangible Assets	-		1,902	1,902
Total Net Fixed Assets	333,982	245,127	1,902	581,011
Secured loans	155,156	127,005		282,161

^{*} The column "Other" includes the parent company.

Agreements sheet of Assets and Liabilities at 31/12/2014

Net Book Value of Tangible Assets	Euro	581,011
Unallocated Assets	Euro	94,143
Total Assets	Euro	675,154
Long-term and Short-term liabilities	Euro	282,161
Unallocated Liabilities	Euro	53,176
Total Liabilities	Euro	335,337



Revenue from Fares in Domestic routes includes the grants received for public services amounting Euro 2,667 thousand for the period 1/1 - 31/3/2015 and Euro 2,936 thousand for the period 1/1 - 31/3/2014.

6.2. Cost of sales

Cost of sales decreased compared to the previous period mainly due to the fuel oil price decrease.

6.3. Other operating income

Other operating income includes mainly claims received from the yard «Daewoo Shipbuilding and Marine Engineering Co. Ltd. (DSME)».

6.4. Other financial results

Other financial results include mainly a loss of Euro 2,140 thousand due to fuel oil price hedging against fuel oil price fluctuations.

6.5. <u>Financial expenses</u>

Financial expenses increased compared to the previous period due to the comprehensive agreement with the entirety of the Group's lenders for the full and long-term refinancing of existing loans as well as due to the conversion expenses of the Convertible Bond Loan.

6.6. <u>Diluted earnings after taxes per share</u>

Due to the Convertible Bond Loan issued during the fiscal year 2014, as stated in note 9 "Significant events" of the Annual Financial Statements for the fiscal year 2014, potential securities of the above loan are a class of securities that could reduce earnings per share.

The diluted earnings per share for the period 01/01 - 31/03/2015 and the corresponding comparative period were calculated as follows:



	GROUP		COMPANY		
	1/1-31/3/2015	1/1-31/3/2014	1/1-31/3/2015	1/1-31/3/2014	
a)Eraning per share - basic Profit / (loss) attributable to shareholders of the parent		_		_	
company	-10,873	-16,644	-158	-125	
Number of shares	191,660,320	191,660,320	191,660,320	191,660,320	
Eraning per share - basic	-0.0567	-0.0868	-0.0008	-0.0007	
	GRO	UP	COMP	ANY	
	1/1-31/3/2015	1/1-31/3/2014	1/1-31/3/2015	1/1-31/3/2014	
b) Diluted earning per share Profit / (loss) attributable to shareholders of the parent				_	
company Effect of profit / (loss) arising from	-10,873	-16,644	-158	-125	
the conversion	-82,228	<u>-</u>	-82,563	-	
Number of shares Number of shares which have been used for the calculation of the earning per share - basic	191,660,320	191,660,320	191,660,320	191,660,320	
Plus: Number of shares' increace from a potential exercise of bonds conversion rights	86,580,087	_	86,580,087	-	
Number of shares which have been used for the calculation of the	, ,				
diluted earning per share	278,240,407	191,660,320	278,240,407	191,660,320	
Diluted earning per share	-0.3346	-0.0868	-0.2973	-0.0007	

6.7. <u>Tangible assets</u>

Tangible assets decreased compared to 31/12/2014 mainly due to the depreciations of the present period.

6.8. <u>Inventories</u>

Inventories decreased compared to 31/12/2014 resulted mainly to the fuel oil price decrease.

6.9. <u>Trade and other receivables</u>

Trade and other receivables decreased compared to 31/12/2014. This decrease was due to the better management of the Group's credit policy.

6.10. Other current assets

Other current assets increased compared to 31/12/2014. This increase was due to the vessels' dry dock expenses.

6.11. Cash and cash equivalents

Cash and cash equivalents increased compared to 31/12/2014 due to a better management. The Group paid the amount of Euro 1,329 thousand for its long- term loans.



6.12. <u>Share capital – Share premium – Total comprehensive income</u>

The share capital amounts to Euro 57,498 thousand and is divided in 191,660,320 common registered voting shares with a nominal value of Euro 0.30 each.

GROUP Balance as of 01/01/2015	Number of Shares 191,660,320	Nominal value 0.30	Value of common 57.498	Share premium 290,256
Share issue	131,000,020	0.50	01,430	230,230
- Common	-	-	-	-
- Preference Balance as of 31/03/2015	191,660,320	0.30	57,498	290,256
Dalalice as 01 31/03/2013	191,000,320	0.30	37,430	230,230
COMPANY	Number of Shares	Nominal value	Value of common shares	Share premium
Balance as of 01/01/2015	191,660,320	0.30	57,498	290,256
Share issue - Common - Preference	- -		<u>-</u>	- -
Balance as of 31/03/2015	191,660,320	0.30	57,498	290,256

On 27.4.2015 the Ordinary General Meeting decided and approved the partial offset of the company's special reserve with retained losses, Euro 15,040 thousand, in accordance with article 4 paragraph 4 of CL 2190/1920.

6.13. Borrowings

Borrowings analysis:

Long-term borrowings Short-term dept

Long-term borrowings	31/3/2015	31/12/2014
Secured Loans	108,288	108,267
Bonds	123,282	124,189
Convertible Bonds	51,653	49,705
Less: Long-term loans payable in next		
financial year	-11,360	-11,360
Total of long-term loans	271,863	270,801
Short-term dept	31/3/2015	31/12/2014
Secured Loans	-	-
Bank Loans	-	-
More: Long-term loans payable in next		
financial year	11,360	11,360
Total of short-term loans	11,360	11,360



Amounts in Euro				
Borrowings as of 31/3/2015	Within 1year	After 1year but not more than 5 years	More than five years	Total
Obligations under finance lease	-	-	-	-
Bank Loans	-	-	-	-
Secured Loans	5,904	62,917	39,467	108,288
Bonds	5,456	86,084	31,742	123,282
Convertible Bonds	-	51,653	-	51,653
Borrowings	11,360	200,654	71,209	283,223
Amounts in Euro				
Borrowings as of 31/12/2014	Within 1year	After 1year but not more than 5 years	More than five years	Total
Obligations under finance lease	-	-	-	-
Bank Loans	-	-	-	-
Secured Loans	5,904	62,898	39,465	108,267
Bonds	5,456	86,139	32,594	124,189
Convertible Bonds	, <u>-</u>	49,705	-	49,705
Borrowings	11,360	198,742	72,059	282,161

	31/3/2015
	Euro
Long-term borrowings	6.12%
Short-term dept	-
	31/12/2014
	Euro
Long-term borrowings	6.18%
Short-term dept	-

During the present period the Group paid the amount of Euro 1,329 thousand for its long-term loans.

Group's total borrowings stood at Euro 283,223 thousand.

6.14. <u>Derivatives</u>

The Group has made hedging transactions for partial fuel oil price increase coverage. The above derivative is measured at fair value.

6.15. Other current liabilities

"Other current liabilities" increased mainly due to the "Deferred income" which refers to passenger tickets issued but not yet travelled until 31/3/2015.

7. Other information

7.1. <u>Unaudited fiscal years</u>

The parent company has been audited by tax authorities until the fiscal year 2007.



The unaudited fiscal years of the subsidiaries are presented in the table of the paragraph 4.1. "Consolidation of the subsidiaries of Attica Holdings S.A.".

The subsidiary company Attica Premium S.A., which is under liquidation, has been audited by tax authorities until the fiscal year 2011.

The ordinary taxation audit for the branches of the subsidiaries Superfast Pente Inc and Superfast Exi Inc, for the fiscal years 2007-2009, was completed in May 2015. From the above taxation audit, the results of the second quarter 2015 will not be charged.

For the fiscal years 2011-2013, the parent company and the 100% subsidiaries Attica Ferries Maritime S.A., Blue Star Ferries Maritime S.A., Attica Premium S.A. and for the fiscal years 2012 – 2013 the branches Superfast One, Two, Pente, Exi, Endeka, and Dodeka Hellas INC being subject statutorily audited by a Certified Auditor or audit firm in accordance with par.5, article 82, L.2238/1994.

In order to consider that the fiscal year was inspected by the tax authorities, must be applied as specified in paragraph 1a of Article 6 of POL 1159/2011, as amended by POL 1236/2013.

The subsidiaries of ATTICA HOLDINGS S.A. have already made a tax provision of Euro 149 thousand for the unaudited fiscal years.

The parent company has made a tax provision of Euro 20 thousand. For the subsidiaries registered outside the European Union, which do not have an establishment in Greece, there is no obligation for taxation audit.

Shipping Companies, they are not subject to POL 1159/2011 and their tax inspection is conducted as effective by the tax authorities.

Tax Compliance Report

Starting from the year 2011, under additions to Law 4110/2013, the Greek Societe Anonyme and Limited Liability Companies, as well as branches of foreign companies, whose annual Financial Statements are mandatorily audited by statutory auditors or audit firm under the provisions of Law 2190/1920 and Law 3190/1955 respectively, are required to be provided with "Annual Certificate" provided for in paragraph 5 of Article 82 of Law 2238/1994, issued following a tax audit conducted by the same auditor or audit firm that audit the annual Financial Statements.

After the completion of tax audit, the statutory auditor or audit firm issues the "Tax Compliance Report" which is then electronically submitted to the Ministry of Finance within ten days after the final date of approval of financial statements by the General Meeting of Shareholders.

The Ministry of Finance will select a sample of at least 9% to be inspected by the competent supervisory authorities of the Ministry, which should be completed within a period not later than eighteen months from the date of the "Tax Compliance Report" in the Ministry of Finance.

Based on the Ministerial Decision POL 1159/.2011, as effective following the amendments under Article 8, par. 8 of the Law 4110/2013, in respect of Attica Group companies, the companies subject to tax audit are Blue Star Ferries Maritime S.A., Attica Holdings S.A, Attica Ferries Maritime S.A., Superfast One, Two, Pende, Exi, Endeka, and Dodeka Hellas INC.



Regarding the companies in question, tax audit is already in process, being conducted by their statutory auditors for the year 2014 and it is not expected that there will arise significant differences in the tax obligations, incorporated in the financial Statements.

7.2. Payments of finance and operating leases

The finance leases that have been recognized in the income statement of the period 1/1 - 31/03/2015, amount Euro 17 thousand.

The operating leases that have been recognized in the income statement of the period 1/1 - 31/03/2015, amount Euro 199 thousand.

7.3. Provisions

The Group has made a provision amounting Euro 1,392 thousand which concerns compensations for crew members that were employed on board the vessels of the Group.

7.4. Contingent assets and liabilities

a) Liens and Encumbrances

The vessels owned by the Group have been mortgaged as security of secured loans for an amount of Euro 685,273 thousand.

b) Granted guarantees

The following letters of guarantee have been provided to secure liabilities of the Group and the Company and were in force on 31/03/2015:

	GROUP 31/3/2015	COMPANY 31/3/2015
Granted guarantees	1,540	-

c) Undertakings

On 31/03/2015 the Group and the Company have the following liabilities which derive from the operating lease agreements and are payable as follows:

	GROUP 31/3/2015	31/3/2015
Within 1 year	703	135
Between 2 to 5 years	2,808	541
Over 5 years	292	56
	3,803	732

8. Significant events

There are no significant events.



9. <u>Events after the Balance Sheet date</u>

On 8.4.2015 the subsidiary company Blue Star Ferries Maritime S.A. took delivery of Ro-Pax BLUE GALAXY from shipowning company Hellas 2 Leasing M.C. under a bareboat charter agreement.

The vessel operates from 24.4.2015 on the Piraeus-Crete route as part of the joint service with ANEK Lines S.A.

Athens, May 25, 2015

CHAIRMAN OF THE B.O.D. VICE CHAIRMAN

CHIEF EXECUTIVE OFFICER

FINANCIAL DIRECTOR

KYRIAKOS MAGEIRAS I.D. No:AK109642 MICHAEL SAKELLIS I.D. No: X643597 SPIROS PASCHALIS I.D. No:AB215327 NIKOLAOS TAPIRIS I.D. No:AK087031





ATTICA HOLDINGS S.A.
Registration Number: 7702/06/B/86/128
Commercial Registration Number: 5780001003
Suprarya Vacque 8.3 Torya Street 11745 Abban

(published accordin					nich prepare annual financial statemer financial position and financial results of ATTICA HOLDING		ea or not, accord	mig (U I.F.N.o.)	
We advise	readers, who wish to	find a complete se	et of the interim finar	ncial statements as	well as the relevant certified auditor's report whenever it is mounts in thousand Euro)	required, to navigate at	the domain of the company	у.	
C	OMPANY INFORMA	TION		10		TEMENT OF COMPRE			
						GROU		COMPANY	
Internet Domain: Date of Board of Directors approval of annual	www.attica-group.co	m			Revenue	1.01-31.03.2015 39,553	1.01-31.03.2014 41.086	1.01-31.03.2015	1.01-31.03.201
inancial statements:	May 25, 2015				Gross Profit / (loss)	2,639	-5.809		
	MENT OF FINANCIAL	POSITION			Earnings before taxes, investing and financial results	-3,473	-13,287	-157	-12
	GROU	JP	COME		Profit / (loss) before taxes	-10,849	-16,598	-158	-13
ASSETS	31.03.2015	31.12.2014	31.03.2015	31.12.2014					
l'angible assets	575,361	581,011	20	24	Profit / (loss) after taxes (A)	-10,873	-16,644	-158	-13
nvestment properties ntangible assets	685	727	9		-Owners of the parent -Minority shareholders	-10,873	-16,644	-158	-13
Other non current assets	1.213	1 213	499.407		Other comprehensive income after tax (B)	3.061	-	-	
oventories	3,130	3,481	455,407			3,001			
			389	679	Total comprehensive income for the period after tax				
rade receivables and prepayments	44,824	48,785			(A)+(B)	-7,812	-16,644	-158	-13
Other current assets	41,836	39,937	2,549	5,240	-Owners of the parent	-7,812	-16,644	-158	-13
on current assets classified as held for sale	667,049	675,154	-		-Minority shareholders				-0.00
otal assets	667,049	6/5,154	502,374	502,055	Earnings after taxes per share - basic (in €) Proposed dividend payable per share (in €)	-0.0567	-0.0868	-0.0008	-0.00
QUITY AND LIABILITIES					Earnings before taxes, investing and				
Share capital	57.498	57,498	57.498	57,498	financial results, depreciation and amortization	2,269	-7,226	-151	-1
Other equity	274,507	282,319	431,401	431,559	Si	TATEMENT OF CHANG		-101	
otal shareholders equity (a)	332,005	339,817	488,899	489,057		GROU		COMPANY	
Ion - controling interests (b)						31.03.2015	31.03.2014	31.03.2015	31.03.20
otal equity (c)=(a)+(b)	332,005	339,817	488,899	489,057	Equity Opening Balance (01.01.2015 and 01.01.2014)	339,817	340,053	489,057	483,7
ong-term borrowings	271,863	270,801			Total comprehensive income for the period after tax	-7,812	-16,644	-158	-1
Provisions / Other long-term liabilities	16,082	16,021	13,307	13,307	Other changes (return of capital accumulation tax)				
ihort-term debt	11,360	11,360	-	-	Equity Closing Balance (31.03.2015 and 31.03.2014)	332,005	323,409	488,899	483,6
Other short-term liabilities	35,739	37,155	168	291					
iabilities associated with non current ssets classified as held for sale					NOTES:				
ssets classified as held for sale otal liabilities (d)	335,044	335,337	13,475	42 500	 The companies with their corresponding registration, the statements of 31.03.2015, can be found in note 4 of the inter- 				
otal liabilities (d) otal equity and liabilities (c)+(d)	667,049	675,154	502,374		the method of consolidation. There are not companies which				
	F CASH FLOWS (INC		302,314	302,000	either in the previous period or in the same period of the fis				
	GROU	JP.	COME	ANY	in the interim financial statements.	,,			
	1.01-31.03.2015		1.01-31.03.2015		2. All the companies included in the consolidation of Attica	Group has already mad	le a tax provision of Euro 1	49 thousand. The parent cor	mpany has
ash flow from Operating Activities					made a tax provision of Euro 20 thousand. Relevant analys				
rofit / (Loss) before taxes	-10.849	-16.598							
		-10,550	-158	-125	3. The accounting principles are the same as those used or				
				-	4. The number of employees, at period end, was 2 for the p	parent company and 975	5 for the Group, while at 31	/03/2014 was 2 and 1,015 re	espectively.
Depreciation	5,742	6,061	-158	-	The number of employees, at period end, was 2 for the p The vessels owned by the Group have been mortgaged	parent company and 975	5 for the Group, while at 31 borrowings for the amount	/03/2014 was 2 and 1,015 re t of Euro 685,273 thousand.	espectively. There are
Depreciation mpairment of tangible and intangible assets		6,061		8	The number of employees, at period end, was 2 for the p. The vessels owned by the Group have been mortgaged no liens and encumbrances for the Company.	parent company and 975 as security of long term	borrowings for the amount	t of Euro 685,273 thousand.	There are
Depreciation mpairment of tangible and intangible assets Provisions	75	6,061 - 278		8 -	The number of employees, at period end, was 2 for the p The vessels owned by the Group have been mortgaged no liens and encumbrances for the Company. There are no legal or arbitration cases pending which co	parent company and 975 as security of long term and have a significant ef	borrowings for the amount fect on the financial position	t of Euro 685,273 thousand. n or operation of the parent	There are company.
Depreciation mpairment of tangible and intangible assets Provisions Foreign exchange differences	75 42	6,061 - 278 -19		8 -	The number of employees, at period end, was 2 for the p The vessels owned by the Group have been mortgaged no liens and encumbrances for the Company. The are no legal or arbitration cases pending which co. The Group has made a provision amounting Euro 1,392 the	parent company and 975 as security of long term and have a significant ef ousand which concerns	borrowings for the amount ffect on the financial position claims from crew compens	t of Euro 685,273 thousand. n or operation of the parent sation. Furthermore, the Cor	There are company. mpany and
Depreciation mpairment of tangible and intangible assets Provisions Foreign exchange differences Vet (profit) / loss from investing activities	75 42 2,111	6,061 - 278 -19 -71		8 -	4. The number of employees, at period end, was 2 for the p 5. The vessels owned by the Group have been mortgaged no liens and encumbrances for the Company. 6. There are no legal or arbitration cases pending which co The Group has made a provision amounting Euro 1,328 the Group have made a retirement benefit provision amount	parent company and 975 as security of long term uld have a significant el pusand which concerns nting Euro 43 thousand	fect on the financial position claims from crew compens and Euro 1,675 thousand re	t of Euro 685,273 thousand. n or operation of the parent sation. Furthermore, the Corespectively. There are no pr	There are company. mpany and ovisions
Depreciation mpairment of tangible and intangible assets Provisions Greign exchange differences Net (profit) / loss from investing activities interest payable and other financial expenses	75 42	6,061 - 278 -19		8 -	4. The number of employees, at period end, was 2 for the p. 5. The vessels owned by the Group have been mortgaged no lens and encumbrances for the Company. 6. There are no legal or authration cases pending which co The Group has made a provision amounting Euro 1,392 th the Group have made a retrement benefit provision amount cacording to paragraphs 10,11 and 14 of the IAS 37 articles	parent company and 975 as security of long term uld have a significant el ousand which concerns titing Euro 43 thousand of the Provisions, Possible L	fect on the financial position claims from crew compens and Euro 1,675 thousand re jabilities and Possible Ass	t of Euro 685,273 thousand. n or operation of the parent sation. Furthermore, the Corespectively. There are no prets" for the Company and the	There are company. mpany and ovisions e Group.
Sepreciation mpairment of tangible and intangible assets Provisions orating nexchange differences let (profit) / loss from investing activities reterest payable and other financial expenses fluxe or minus for working capital changes:	75 42 2,111	6,061 - 278 -19 -71		8 -	4. The number of employees, at period end, was 2 for the p. 5. The vessels owned by the Group have been mortgaged no leins and encumbances for the Company. 6. There are no legal or arbitration cases pending which to The Group has made a provision annuring Euro 1,328 the forcup have made a retirement benefit provision amour according to paragraphs 10, 11 and 14 of the IAS 37 article 1,7 Amounts concerning sales and purchases, cumulatives.	parent company and 975 as security of long term and the security of long term and the security of the constant of the security of the the security of the security of the the security of the security of the the security of the security of the security of the the security of the security of the security of the security of the the security of the secu	borrowings for the amount ffect on the financial position claims from crew compens and Euro 1,675 thousand in jabilities and Possible Assible	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company. mpany and ovisions e Group. ivables and
Depreciation mpairment of tangible and intangible assets Provisions Greign exchange differences set (groff) / loss from investing activities niterest payable and other financial expenses Plus or minus for working aphilat changes: Decrease / (increase) in inventories	75 42 2,111 5,193	6,061 - 278 -19 -71 3,353		8 -	4. The number of employees, at period end, was 2 for the p. 5. The vessels owned by the Group have been mortgaged no lisms and encumbrances for the Company. 6. There are no legal or arbitration cases pending which co The Group have made a provision amounting Euro 1,328 the Group have made a retriement benefit provision amoun according to paragraphs 10,11 and 14 of the IAS 3 artistic 7. Amounts concerning sales and purchases, cumulatively, populates of the pendre Company and the Group at the end.	parent company and 975 as security of long term and the security of long term and the security of the constant of the security of the the security of the security of the the security of the security of the the security of the security of the security of the the security of the security of the security of the security of the the security of the secu	borrowings for the amount ffect on the financial position claims from crew compens and Euro 1,675 thousand in jabilities and Possible Assible	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company. mpany and ovisions e Group. ivables and
Depreciation mpaiment of tangible and intangible assets Provisions rousiance and intangible assets Provisions votating exchange differences vot (profit) / lose from investing activities interest payable and other financial expenses Plus or minus for working capital changes: Decreases (increase) in inventiones Decreases (increase) in rousiables	75 42 2,111 5,193 352 2,520	6,061 - 278 -19 -71 3,353 198 -178	6 248	8 - 2 - - - 3	4. The number of employees, at period end, was 2 for the p. 5. The vessels owned by the Group have been mortgaged no lisms and encumbrances for the Company. 6. There are no legal or arbitration cases pending which co The Group have made a provision amounting Euro 1,328 the Group have made a retriement benefit provision amoun according to paragraphs 10,11 and 14 of the IAS 3 artistic 7. Amounts concerning sales and purchases, cumulatively, populates of the pendre Company and the Group at the end.	parent company and 975 as security of long term uld have a significant et ousand which concerns titing Euro 43 thousand '"Provisions, Possible I in from the beginning of ti of the current period, ar	borrowings for the amount flect on the financial positio claims from crew compen- and Euro 1,675 thousand r Liabilities and Possible As- he current period and the c ising from transactions with	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company. mpany and ovisions e Group. ivables and
Depreciation mygimment of tamplike and intamplike assets Provisions Provisions et (profit) / loss from investing activities et (profit) / loss from investin	75 42 2,111 5,193	6,061 - 278 -19 -71 3,353	6	8 - 2 -	4. The number of employees, at period end, was 2 for the p. 5. The vessels owned by the Group have been mortgaged no lisms and encumbrances for the Company. 6. There are no legal or arbitration cases pending which co The Group have made a provision amounting Euro 1,328 the Group have made a retriement benefit provision amoun according to paragraphs 10,11 and 14 of the IAS 3 artistic 7. Amounts concerning sales and purchases, cumulatively, populates of the pendre Company and the Group at the end.	parent company and 975 as security of long term uld have a significant et pussand which concerns inting Euro 43 housand is "Provisions, Possible I, from the beginning of ti of the current period, ar (Amounts in	borrowings for the amount flect on the financial positio claims from crew compen and Euro 1,675 thousand re- labilities and Possible Ass- he current period and the of ising from transactions with thousand Euro)	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company, mpany and ovisions e Group, ivables and
Depreciation mymimer of tragible and intangible assets Trovisions required to the control of th	75 42 2,111 5,193 352 2,520	6,061 	6 248	8 - 2 - - - 3	4. The number of employees, at period end, was 2 for the 5. The vessels oand by the Group have been mortgaged no lens and encumbrances for the Company. 6. There are no legal or arbitation cases pending which co The Group has made a provision amounting Euro 1,392 th the Group have made a retrement benefit provision amount according to paragraphs 10, 11 and 14 of the 143 37 article 7. Amounts concerning sales and purchases, curvalishing, populate, of the parent Company and the Group at the end LMS 24, are as follows:	parent company and 975 as security of long term uld have a significant et ousand which concerns ing Euro 43 thousand i "Provisions, Possible I from the beginning of to of the current period, ar (Amounts in Group	borrowings for the amount flect on the financial positio claims from crew compen- and Euro 1,675 thousand r Liabilities and Possible As- he current period and the c ising from transactions with	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company, mpany and ovisions e Group, ivables and
Depreciation myaiment of tangible and intangible assets Provisions Provisions through a provision and interpretation and the foreign activities tel (profit) / loss from investing activities tel (profit) / loss from investing activities threated populse and other financial expenses **Las or minus for working ceptal changes: **Decrease/ (increase) in inventories **Decrease/ (increase) in inventories **Decrease/ (increase) in revisional **Decrease/ (increase) in projubiles **Decrease/ (increase) in payables **Decrease/ (increase) **Decrease/ (incre	75 42 2,111 5,193 352 2,520	6,061 278 -19 -71 3,353 198 -178 6,180	6 248	8 - 2 - - - 3	4. The number of employees, at period end, was 2 for the p. S. The vessels owned by the Grupp have been mortgaged no liens and encumbrances for the Company. General and encumbrances for the Company of the Grupp have made a provision amounting Euro 1,302 th the Grupp have made a retirement benefit provision amount according to paragraphs 10, 11 and 14 of the 14S 37 article 7. Amounts concerning sales and purchases, cumulatively payables of the parent Company and the Group at the end IAS 24, are as follows:	parent company and 975 as security of long term uld have a significant el pusand which concerns inting Euro 43 thousand i "Provisions, Possible I from the beginning of of the current period, ar (Amounts in Group 1,588	borrowings for the amount flect on the financial positio claims from crew compen and Euro 1,675 thousand re- labilities and Possible Ass- he current period and the of ising from transactions with thousand Euro)	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company, mpany and ovisions e Group, ivables and
Depreciation myaiment of tangible and intangible assets rivorisions rovisions activates revision exchange differences set (profit) / loss from investing activities retrievest payable and other financial expenses Plas or minus for working capital changes: becraase / (increase) in inventories becraase / (increase) in reventoriables Decraase/ increase in payables (excluding banks) cess: retrest and other financial expenses paid "axes paid	75 42 2,111 5,193 352 2,520	6,061 	6 248	8 - 2 - - - 3	4. The number of employees, at period end, was 2 for the 5. The vessels oand by the Group have been mortgaged no lens and encumbrances for the Company. 6. There are no legal or arbitation cases pending which co The Group has made a provision amounting Euro 1,392 th the Group have made a retrement benefit provision amount according to paragraphs 10, 11 and 14 of the 143 37 article 7. Amounts concerning sales and purchases, curvalishing, populate, of the parent Company and the Group at the end LMS 24, are as follows:	parent company and 975 as security of long term uld have a significant et ousand which concerns ing Euro 43 thousand i "Provisions, Possible I from the beginning of to of the current period, ar (Amounts in Group	borrowings for the amount flect on the financial positio claims from crew compen and Euro 1,675 thousand re- labilities and Possible Ass- he current period and the of ising from transactions with thousand Euro)	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company, mpany and ovisions e Group, ivables and
Jepreciation mysiment of tangible and intangible assets rovisions rovisions deligence and intangible assets rovisions tel (profit) / loss from investing activities retreet payable and other financial expenses 'lus or minus for working capital changes: becrease/ (increase) in inventories becrease/ (increase) in inventories becrease/ (increase) in inventories becrease/ (increase) in receivables becrease/ (increase) in receivables becrease/ increase in payables (excluding banks) cess: retreets and other financial expenses paid 'axes paid '(fact cash inflow / (outflow) from operating	75 42 2,111 5,193 352 2,520	6,061 278 -19 -71 3,353 198 -178 6,180	6 248	- 34 - 34	4. The number of employees, at period end, was 2 for the p. S. The vessels owned by the Grupp have been mortgaged no liens and encumbrances for the Company. General and encumbrances for the Company of the Grupp have made a provision amounting Euro 1,302 th the Grupp have made a retirement benefit provision amount according to paragraphs 10, 11 and 14 of the 14S 37 article 7. Amounts concerning sales and purchases, cumulatively payables of the parent Company and the Group at the end IAS 24, are as follows:	parent company and 975 as security of long term uld have a significant el pusand which concerns inting Euro 43 thousand i "Provisions, Possible I from the beginning of of the current period, ar (Amounts in Group 1,588	borrowings for the amount flect on the financial positio claims from crew compen and Euro 1,675 thousand re- labilities and Possible Ass- he current period and the of ising from transactions with thousand Euro)	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company. mpany and ovisions e Group. ivables and
Depreciation myaiment of tangible and intangible assets Provisions Provisions Vertically of the Continuation of the Continuation Vertically of the Continuation of the Continuation Vertical Continuat	75 42 2,111 5,193 352 2,520 -786 -2,614 -17	6,061 278 -19 -71 3,353 198 -178 6,180	248 -123	- 34 - 34	4. The number of employees, at period end, was 2 for the 5. The vessels owned by the Group have been mortgaged no liens and encumbrances for the Company. If the company is a second of a challation cases pending which. There are no legal or a challation cases pending which the Group have made a provision amounting Euro 1,302 th the Group have made a retirement benefit provision amount according to paragraphs 10, 11 and 14 of the 145.37 article 7. Amounts concerning sales and parabases, cumulatively payables of the parent Company and the Group at the end 1AS 24, are as follows: a) Revenue b) Expenses	parent company and 975 as security of long term uld have a significant et usuand which concerns nting Euro 43 thousand "Frovisions, Possible I, from the beginning of to of the current period, ar (Amounts in Group 1,588 478	liborrowings for the amount fleet on the financial position claims from crew compen and Euro 1,675 thousand ri- labilities and Possible Ass the current period and the ci- sising from transactions with thousand Euro) Company	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company. mpany and ovisions e Group. ivables and
Depreciation mpairment of tamplise and intamplise assets Provisions Provisions recipies achange differences tel (profit) rices from investing activities Decrease (ricerase) in provincion Decrease) (ricerase) in recipies Decrease) (ricerase) in recipies Decrease) (ricerase) in recipies Decrease) ricerase Decrease) ricerase In payables (excluding banks) Decrease) (ricerase) ricerase Decrease) ricerase Decrease) ricerase Decrease) ricerase Decrease) ricerase Decrease) ricerase Decrease Decrease) ricerase Decrease Decrease) ricerase Decrease	75 42 2,111 5,193 352 2,520 -786 -2,614 -17	6,061 278 -19 -71 3,353 198 -178 6,180	248 -123	- 34 - 34	4. The number of employees, at period end, was 2 for the 5. The vessels owned by the Grup have been mortgaged no liens and encumbrances for the Company. 6. There are no legal or abitiation cases pending which of the Group has made a provision amounting Euro 1,322 th the Group have made a retirement benefit provision amount according to paragraphs 10, 11 and 14 of the 14S 37 article 7. Amounts concerning sales and purchases, cumulatively, payables of the parent Company and the Group at the end IAS 24, are as follows: a) Revenue b) Expenses c) Exceivables d) Payables e) Transactions and Board of Directors and Executive	parent company and 97 as a security of long term se security of long term util dhave a significant et acusand which concerns afting Euro 43 thousand in 7-Provisions, Possible I, from the beginning of to of the current period, at (Amounta is Group 1,588 478 1,644 13,578	borrowings for the amount flect on the financial positio claims from crew compens and Euro 1,675 thousand r iabilities and Possible Ass he current period and the c irising from transactions with n thousand Euro) Company 1,995	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company. mpany and ovisions e Group. ivables and
Depreciation mpairment of tamplise and intamplise assets Provisions Provisions recipies achange differences tel (profit) rices from investing activities Decrease (ricerase) in provincion Decrease) (ricerase) in recipies Decrease) (ricerase) in recipies Decrease) (ricerase) in recipies Decrease) ricerase Decrease) ricerase In payables (excluding banks) Decrease) (ricerase) ricerase Decrease) ricerase Decrease) ricerase Decrease) ricerase Decrease) ricerase Decrease) ricerase Decrease Decrease) ricerase Decrease Decrease) ricerase Decrease	75 42 2,111 5,193 352 2,520 -786 -2,614 -17	6,061 278 -19 -71 3,353 198 -178 6,180	248 -123	- 34 - 34	4. The number of employees, at period end, was 2 for the 5. The vessels owned by the Group have been mortgaged no lens and encumbrances for the Company. 6. There are no legal or arbitation cases pending which co The Group has made a provision amounting Euro 1,392 th the Group have made a retriement benefit provision amount according to peragraphs 10, 11 and 14 of the 143 37 article 7, Amounts concerning sales and purchases, curvalishing possibles of the parent Company and the Group at the end LAS 48, are as follows: a) Revenue b) Expenses c) Receivables d) Papaldes c) Transactions and Board of Directors and Executive Directors.	parent company and 97s as security of long term util have a significant et eucusand which concerns string Euro 43 housand. "Provisions, Possible I, from the beginning of to of the current period, and (Amounts in Group 1,588 478 1,644	borrowings for the amount flect on the financial positio claims from crew compens and Euro 1,675 thousand r iabilities and Possible Ass he current period and the c irising from transactions with n thousand Euro) Company 1,995	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company. mpany and ovisions e Group. ivables and
Jepreciation payment of tangible and intangible assets rovisions rough exchange differences rough exchange differences tel (profit) / loss from investing activities because (increase) in review from contact (75 42 2,111 5,193 352 2,520 -786 -2,614 -17	6,061 278 -19 -71 3,353 198 -178 6,180	248 -123	- 34 - 34	4. The number of employees, at period end, was 2 for the 5. The vessels owned by the Grup have been mortgaged no liens and encumbrances for the Company. 6. There are no legal or arbitation cases pending which to The Group has made a provision amounting Euro 1,322 th the Group have made a retirement benefit provision amount according to paragraphs 10, 11 and 14 of the LS 37 article 7. Amounts concerning sales and purchases, cumulatively, payables, of the parent Company and the Group at the end IAS 24, are as follows: a) Revenue b) Expenses c) Receivables d) Payables e) Transactions and Board of Directors and Executive Directors Fees 1) Receivables from Board of Directors and Executive	parent company and 97 as a security of long term se security of long term util dhave a significant et acusand which concerns afting Euro 43 thousand in 7-Provisions, Possible I, from the beginning of to of the current period, at (Amounta is Group 1,588 478 1,644 13,578	borrowings for the amount flect on the financial positio claims from crew compens and Euro 1,675 thousand r iabilities and Possible Ass he current period and the c irising from transactions with n thousand Euro) Company 1,995	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company. mpany and ovisions e Group. ivables and
Depreciation mymiment of tampible and intampible assets Provisions Provisions territoring acchange differences tet (profit) floss from investing activities Decrease (increase) in inventions Decrease) (increase) in receivables Decrease) (increase) in receivables Decrease) for profit floss (excluding banks) activities Traces paid Total cash inflow (outflow) from operating activities (a) Cash flow from Investing Activities	75 42 2,111 5,193 352 2,520 -786 -2,614 -17	6,061 278 -19 -71 3,353 198 -178 6,180	248 -123	- 34 - 34	4. The number of employees, at period end, was 2 for the 5. The vessels owned by the Group have been mortgaged no lens and encumbrances for the Company. 6. There are no legal or arbitation cases pending which co The Group has made a provision amounting Euro 1,392 th the Group have made a retriement benefit provision amount according to peragraphs 10, 11 and 14 of the 143 37 article 7, Amounts concerning sales and purchases, curvalishing possibles of the parent Company and the Group at the end LAS 48, are as follows: a) Revenue b) Expenses c) Receivables d) Papaldes c) Transactions and Board of Directors and Executive Directors.	parent company and 97 as a security of long term se security of long term util dhave a significant et acusand which concerns afting Euro 43 thousand in 7-Provisions, Possible I, from the beginning of to of the current period, at (Amounta is Group 1,588 478 1,644 13,578	borrowings for the amount flect on the financial positio claims from crew compens and Euro 1,675 thousand r iabilities and Possible Ass he current period and the c irising from transactions with n thousand Euro) Company 1,995	t of Euro 685,273 thousand. In or operation of the parent sation. Furthermore, the Corespectively. There are no prets' for the Company and thutstanding balances of rece	There are company, mpany and ovisions e Group, ivables and
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Depreciation mpairment of tamplible and intamplible assets Provisions regiment of tamplible and intamplible assets Provisions tell (profit) rices from investing activities intered pospible and other financial expenses intered pospible and other financial expenses Decreases (riccrease) in inventions Decreases (riccrease) in receivables Decreases) riccreases in payables (excluding banks) c.ess: Control of the payables (excluding banks) Control of t	75 42 2,111 5,193 352 2,520 -786 -2,614 -17	6,061 278 -19 -71 3,353 198 -178 6,180	248 -123	3 -34 -146	4. The number of employees, at period end, was 2 for the 5. The vessels owned by the Group have been mortgaged no lens and encumbrances for the Company. 6. There are no legal or attribution cases pending which co The Group has made a provision amounting Euro 1,392 th the Group have made a retrement benefit provision amount according to paragraphs 10, 11 and 14 of the 14S 37 article 7, Announts concerning sales and purchases, currulatively, posels and the period of the sales of th	parent company and 97 as security of long term util flavor a significant el cusand which concerns into European el Provisione, Possible 1 from the beginner part part of the current period, at Group 1,588 478 13,578 1,644 13,578 369 added, directly, in the control period of the current period, at 1,644 13,578 1,644 14,578 1,644 14,578 1,644 14,578 1,644 14,578 1,644 14,578 1,644 1	borowings for the amount feet on the financial possible claims from crew compen and Euro 1,675 shousand robustless and Possible Ass the current period and the c fasting from transactions with the transport of the company Company 1,995 13,000 15,00	of Euro 862,73 thousand. or operation of the organization or operation of the organization of the organiza	There are company, npany and ovisions e Group, invalid and constitution of the control of the co
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