

# LOULIS MILLS S.A.

Reg. No 5067544000

Reg. Address: Municipality of Sourpi, Prefecture of Magnesia (Loulis Port)

## FINANCIAL STATEMENTS AND INFORMATION FOR THE PERIOD 01.01.2018-30.06.2018

The following data and information aim at providing a general overview of the financial status and results of LOULIS MILLS S.A. and LOULIS GROUP OF COMPANIES. Readers, who require a complete picture of the Group's financial status and results, are advised to access the financial statements according to the International Accounting Standards, as well as the audit report by the certified auditor-accountant. In such case, readers may refer to the Company's website, www.loulismills.gr, where such information is posted.

STATEMENT OF FINANCIAL POSITION				STATEMENT OF COMPREHENSIVE INCOME			
GROUP		COMPANY		GROUP		COMPANY	
	30.06.2018	31.12.2017	30.06.2018	31.12.2017	01.01 - 30.06.2018	01.01 - 30.06.2017	01.01 - 30.06.2017
<b>ASSETS</b>							
<b>NON - CURRENT ASSETS</b>							
Tangible Fixed Assets	99.303.706	95.842.849	94.659.009	93.556.690	46.833.440	45.137.216	43.534.241
Investment Property	285.407	285.407	285.407	285.407	(37.148.013)	(35.159.361)	(33.538.972)
Other Intangible Assets	925.487	917.234	1.677.050	1.798.315	9.685.427	9.977.855	8.723.666
Investment in Subsidiaries	-	-	2.448.008	3.609.001	1.451.759	1.708.557	1.460.221
Other Non Current Receivables	20.556	19.963	20.556	19.963	(7.232.891)	(7.225.047)	(6.467.231)
	<u>100.535.156</u>	<u>97.065.453</u>	<u>96.809.773</u>	<u>95.839.839</u>	(1.788.648)	(1.662.070)	(1.555.275)
					46.050	(23.880)	46.050
					(184.473)	(157.567)	(176.371)
					12.660	19.952	7.011
					(1.023.661)	(996.021)	(933.140)
					<u>966.223</u>	<u>1.641.779</u>	<u>1.104.931</u>
					(401.659)	(556.262)	(394.224)
					<u>564.564</u>	<u>1.085.517</u>	<u>710.707</u>
					<u>564.564</u>	<u>1.085.517</u>	<u>710.707</u>
					562.252	1.080.764	710.707
					2.312	4.753	-
					-	-	-
					-	-	-
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					-	-	-
					<u>564.564</u>	<u>1.085.517</u>	<u>710.707</u>
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