The figures and information below prov Standards (IFRS), which are presented	vide a concise summary of the	ne financial statemen	ts and earnings of A	UTOHELLAS S.A. N	Ve strongly suggest	/			F THE HELLENIC CAPITAL MARKET poceed to any other transaction with Autohellas to read to	,	nts as indicated by	the International Ac	counting Financ	
Internet Adress : www.h Date of approval of the financial Statements by the Board of Directors : 02 of	ertz.gr August 2011 halis Zacharioudakis								C/	ASH FLOW INFORMA	TION			
CERTIFIED AUDITOR-ACCOUNTANT : Mich AUDITING FIRM : ENEL TYPE OF AUDITORS' AUDIT REPORT : Mc d						(01/01/2011 - 30/06/2011) Figures in € GROUP COMPANY								
			BALANCE SH Figures in (ID		COMP	NV	-	01.01-30.06.2011	01.01-30.06.2010	01.01-30.06.2011	01.01-30.06.2010	
				30/06/2011	31/12/2010		30/06/2011		Operating Activities Earning before tax	5.953.263,26	7.336.022,19	4.533.660,86	4.610.534	
ASSETS Own Occupied Tangible Assets Investment in Propreties				293.196.150,15 10.749.662,94	294.339.050,71 10.932.673,30		251.485.058,54 14.039.188,26	253.593.328,39	Adjustments for: Fixed assets depreciation: Results (Earnings) from Investment Activities	27.505.040,16 -2.237.620,45	27.258.329,78 -2.402.813,60	22.884.983,19 -1.809.239,23	23.334.796 -2.072.068	
ntangibles Other Non-current Assets				226.456,02 18.881.831,39	246.551,66 18.542.468,80		84.071,68 31.329.210,28	72.459,66 26.703.945,71	Provisions Exchange Difference	371.294,19 -6.523,38	375.144,36 0,00	329.992,89 0,00	329.261 0	
nventories Trade Receivables Other Assets				1.004.880,11 30.645.350,09 103.538.504,58	915.748,34 30.343.204,46 90.533.363,76		76.450,98 25.792.507,77 97.386.547,64	25.323.099,43	Interest expense and related expenses paid Income from participation in assosiated companies Add/Less adjusments from changes in working capital	1.301.734,00 288.901,98	4.020.625,58 -792.191,99	875.224,44 0,00	3.642.791, 0,	
TOTAL ASSETS			=	458.242.835,28	445.853.061,03	=	420.193.035,15	408.491.423,47	Increase/(decrease) in inventories	-33.834,55	261.994,56	-12.239,48	-35.741	
									Increase/(decrease) in trade and other Receivables	2.047.594,04	1.511.863,36	1.787.611,28	4.590.677	
OWNER'S EQUITY and LIABILITIES									Increase/(decrease) in liabilities (Banks excluded)	7.568.661,88	19.574.264,78	9.097.965,53	17.658.472	
Shareholders equity Other equity assets				11.635.200,00 124.718.849,81	11.635.200,00 119.590.848,04		11.635.200,00 109.998.838,56	106.049.355,00	Purchase of renting vehicles Sales of renting vehicles	-44.519.093,85 19.397.005,78	-48.499.743,19 14.204.370,69	-37.843.822,54 17.799.695,32	-42.635.763 13.056.043	
Total shareholders equity (a) Minority interests (b)			-	136.354.049,81 0,00	131.226.048,04 0,00	-	121.634.038,56 0,00	117.684.555,00 0,00	Less: Interest expense and related expenses paid	-1.875.914,71	-2.756.542,00	-1.251.255,28	-2.283.655	
Total Equity (c)=(a)+(b) Long Term Borrowing				136.354.049,81 176.694.125,52	131.226.048,04 222.088.762,14		121.634.038,56 169.761.999,87	117.684.555,00 219.686.499,89	Taxes paid Net Cash flows from operating activities (a)	-1.215.727,15 14.544.781,20	-998.451,75 19.092.872,77	-1.176.478,02 15.216.098,96	-797.476 19.397.873	
Provisions / Other Long Term Borrowing				27.577.090,82	30.304.802,20		26.759.700,14		Cash flows from investing activities Acquisition of subsidiaries, participation and other	0.007	45 500	7001	*****	
Short-Term Bank Liabilities Other-Short term liabilities				61.681.391,31 55.936.177,82	16.135.745,12 46.097.703,53		49.997.000,00 52.040.296,58		investments Purchase of tangible and intagible assets	-3.037.455,25 -865.042,20	-15.589.680,00 -370.599,68	-7.034.455,25 -817.396,00	-16.089.680	
Total Liabilities (d)				321.888.785,47	314.627.012,99		298.558.996,59		Proceeds from sales of tangible assets	338.814,49	464.471,69	338.814,07	458.599	
Total Equity and Liabilities (c)+(d)	PROFIT AND LOSS A			458.242.835,28	445.853.061,03		420.193.035,15	408.491.423,47	Sale of investment assets	241.619,76	0,00	241.619,76	0,	
	(01/01/2011 - 30/06	6/2011)							Proceeds from interest Proceeds from dividends	2.231.820,35	1.424.057,62 643.229,60	2.033.670,48 1.416,73 -5.236.330,21	1.329.004	
	Figures in 6	€ GROL	JP			COMF	PANY		Net cash flow from investing activities (b) Cash flows from financing activities	-1.088.826,12	-13.428.520,77	-5.236.330,21	-13.891.920	
	01.01-30.06.2011	01.01-30.06.2010	01.04-30.06.2011	01.04-30.06.2010	01.0130.06.2011	01.0130.06.2010	01.0430.06.2011	01.0430.06.2010	Proceeds from borrowings	542.493,79	33.353,77	0,00	0,	
Turnover Gross Profit	81.510.610,07 13.476.923,31	77.307.854,31 14.584.226,10	42.392.081,91 8.555.209,02	40.756.906,74 8.569.232,79	68.655.475,41 8.182.619,52	66.361.235,05 9.859.033,75	35.870.774,89 6.011.470,92	35.051.429,26 6.035.727,66	Loan repayments Net cash flow from financing activities (c)	-463.984,20 78.509,59	-458.148,06 -424.794,29	0,00 0,00	0. 0 .	
Earnings before tax , financial and investme activities		9.900.881,18	5.486.595,95	6.167.195,57	5.408.885,30	7.610.096,98	4.464.656,13	4.978.566,96	- · · · · -					
Earnings before tax	5.953.263,26	7.336.022,19	3.501.269,74	5.090.795,16	4.533.660,86	4.610.534,61	2.749.401,71	3.757.572,67	Net increase in cash and cash equivalents (a)+(b)+(c) Cash and cash equivalents at the beginning of the	13.534.464,67	5.239.557,71	9.979.768,75	5.505.952	
Earnings After Tax (A) - Parent company Owners	<u>6.684.126,58</u> 6.684.126,58	4.266.553,02	2.852.737,75 2.852.737,75	2.423.407,72 2.423.407,72	5.538.741,43	2.011.346,87	2.218.821,38	1.322.137,75	period Cash and cash equivalents at the end of the period	81.735.989,91 95.270.454,58	53.540.353,88 58.779.911,59	79.678.841,13 89.658.609,88	51.741.879 57.247.831	
- Minority interest Other Profit/loss for the period after tax (B)	0,00	0,00	0,00	0,00	-1.589.257,87	-7.061.399,35	-1.282.510,45	-5.282.030,16		Additional Information				
Profit/loss for the period after tax (A) + (B)	5.128.001,77	-2.448.538,86	1.651.344,30	-2.872.888,44	3.949.483,56	-5.050.052,48	936.310,93	-3.959.892,41		Additional information	<u>.</u>			
 Parent company Owners Minority interest 	5.128.001,77 0,00	-2.448.538,86 0,00	1.651.344,30 0,00	-2.872.888,44 0,00					1. Group companies included in the consolidated financial statem are mentioned in note 2 of the financial statements.			ges of ownership		
Net earnings per share - basic (€) Earnings (losses) before tax,financial activities,investment activities and depreciat	0,1838 tions 35.048.939,40	0,1173 37.159.210,96	0,0785 19.159.495,53	0,0667 19.933.857,52	0,1523 28,293,868,49	0,0553 30.944.893.38	0,0610 15.799.236.84	0,0364 16.737.333,74	The consolidated financial statements for the current period do OLYMPIC COMMERCIAL & TOURIST AE (and included in the the previous year) due to the sale of 27/09/2010.					
and deprecial admines and deprecial	INFORMATION FO						10.199.200,84	10.707.000,74	There aren't any companies that are not included in the consoli company between periods		ange in the consolidate	d method of the		
			Figures in GROU	I€			COMP	NY	 Fiscal years that have not been tax audited are mentioned in no For non tax-audited fiscal years a provision of € 200.538 has be There are no litigations or any rule of court which might have an 	een made for the group a important impact on the	financial position of AU			
						-	30/06/2011	30/06/2010	4. In Parent Company and Group there are not any «Other Provis	er of employees on 30.06.11 :Group 620, Company 367, and on the 30.06.10 Group 586, Company 343. rent Company and Group there are not any «Other Provisions» until 30.06.2011. mount of sales and purchanges, (of goods and services) from the beginning of the period and the receivables and payables				
Equity balance at the beginning of the Year (1.1.2011 & 1.1.2010) Total net income after tax			131.226.048,04 5.128.001,77	120.820.417,51 -2.448.538,86			117.684.555,00 3.949.483,56	107.986.388,16 -5.050.052,48	between the Group and the Company according to the IAS 24 a Figures in € a) Income	are as follows : Grou				
Dividend paid Equity balance at the end of the period			0,00	-4.363.200,00			0,00	-4.363.200,00	b) Expenses c) Receivables	12,156 580	357.95 19,289,9 860.68 1,224,4	118.87 22.37		
2010 balance at the end of the period (30.06.2011 & 30.06.2010)		=	136.354.049,81	114.008.678,65		=	121.634.038,56	98.573.135,68	 d) Payables e) Board members and key management personnel remuneration f) Amounts owed by key management personnel and Board mem 	& other benef 1,106	456.19 9,786,6 080.59 982,3 0.00	20.31 188.39 0.00		
		Kifissia, 2 of A	ugust 2011						 g) Amounts owed to key management personnel and Board memilia 6. Capital expenditure for the period 01.01-30.06.2011 was:Group 	bers	0.00	0.00		
									 Company has no own shares Other income after taxes are as follows 		Group	Con	pany	
PRESIDENT	VICE PRESIDENT	FI	VANCIAL MANAGEF	AC(COUNTING MANAG	iFR			Foreign exchange rate differences Income tax	30/6/20 33,13	33.06 -14,26			
	& MANAGING DIRECTOR								Financial assets available for sale Earnings/loss for the period	-2,411,1	76.33 -6,184,90	0.00 -2,411,176.33	-6,184,900.00	
									Share of other comprehensive income related business Income tax Cash flow hedging		0.00 441,12 0.00 -80,55	2.11 0.00	0.00	
	EFTICHIOS VASSILAKIS	GARY		J CONST	ANTINOS SIAMBAN	IIS			Valuation result for the period Cash flow hedging tax	1,095,0 -273,1 -1 556 1	12.74 276,78	9.26 -273,112.74	276,789.26	
THEODORE VASSILAKIS	AK 031549 ID No X679379 ID S106973		ID No F093095					Other income after taxes Total Income after taxes	-1,556,1 5,128,0					
						IIS			Cash flow hedging tax Other income after taxes	-273,1 -1,556,1	12.74 276,78 24.81 -6,715,09	9.26 -273,112.74 1.88 -1,589,257.87	27 -7,06	