EMPORIKI EISAGOGIKI AFTOKINITON DITROHON KAI MIHANON THALASSIS S.A.
MOTODYNAMICS S.A."

General Registry of Commerce Reg.No. 122090707000

REGISTERED OFFICE: Aspropyrgos, Kyrillos location

FIGURES AND INFORMATION FOR THE FINANCIAL YEAR FROM 1 JANUARY 2012 TO 31 DECEMBER 2012

(Published pursuant to Codified Law 2190/1920, article 135, on companies that prepare consolidated and separate financial statements in accordance with IAS)

The data and information shown below, which have been derived from the financial statements, aim at providing general information on the financial situation and results of MOTODYNAMICS S.A. and of the GROUP. The reader is therefore recommended to examine the financial statements and the auditor's report at the issuer's website, whenever necessary, prior to proceeding with any type of investment or other transaction with the issuer.

COMPANY DETAILS

Competent Service Prefecture (or Court of First Instance):	Ministry of Development, Directorate of Societes Anonymes and Credit
Internet address:	www.motodynamics.gr
Date of approval of financial statements by the Board of Directors:	21 March 2013
Legal Auditor:	Nikos Garbis Charter of Certified Auditors Reg. No. 25011
Audit Firm:	Grant Thornton SACharter of Certified Auditors Reg. No.127
Type of review report:	Unqualified opinion

Composition of Board of Directors:

Chairman Executive member: Odysseas P. Kyriakopoulos
Vice-Chairman - Non-executive member: Konstantinos A. Kapagiannidis
Deputy Vice-Chairman - Non-executive member: Michail I. Karamichas
Chief Executive Officer - Executive member: Sotirios D. Hatzikos
Director - Non-executive member: Ioannis-Stylianos N. Tavoularis
Director - Non-executive member: Efstratios D. Papaefstratiou
Director - Non-executive member: Pavlos A. Laskaris
Director - Independent non-executive member: Georgios I. Avlonitis
Director - Independent non-executive member: Lefkothea Th. Varangi
Director - Independent non-executive member: Fotini N. Karageorgi
Director - Independent non-executive member: Nikolaos-Sokratis Labroukos

STATEMENT OF FINANCIAL POSITION
(annual consolidated and separate) Amounts in €

	GROUP		COMPANY	
ASSETS	**31/12/2012**	**31/12/2011**	**31/12/2012**	**31/12/2011**
Owner-occupied tangible assets	5.369.853,49	5.656.490,85	5.174.947,18	5.418.446,35
Intangible assets	1.148.622,98	1.286.456,00	1.129.072,22	1.249.278,51
Other non-current assets	4.169.091,68	4.262.747,18	7.240.911,61	7.432.682,89
Inventories	8.487.431,67	14.773.861,86	7.558.896,28	13.454.178,50
Trade accounts receivable	3.061.632,91	4.530.256,32	3.483.960,53	5.174.934,18
Other current assets	698.494,73	831.801,62	665.430,40	800.237,64
Cash and cash equivalents	893.544,26	656.878,03	236.227,96	167.794,31
TOTAL ASSETS	**23.828.671,72**	**31.998.491,86**	**25.489.446,18**	**33.697.552,38**
EQUITY AND LIABILITIES				
Share capital	6.903.000,00	6.785.000,00	6.903.000,00	6.785.000,00
Share premium	5.756.695,00	5.756.695,00	5.756.695,00	5.756.695,00
Other equity items	-2.607.212,41	416.157,27	-307.057,58	2.502.932,01
Total equity of parent company equity holders (a)	**10.052.482,59**	**12.957.852,27**	**12.352.637,42**	**15.044.627,01**
Minority interest (b)	**6.657,63**	**5.901,46**	**-**	**-**
Total equity (c) = (a) + (b)	**10.058.120,42**	**12.963.753,72**	**12.352.637,42**	**15.044.627,01**
Non-current loan liabilities	1.500.000,00	1.000.000,00	1.500.000,00	1.000.000,00
Provisions/Other non-current liabilities	606.883,07	860.074,34	477.794,00	689.866,00
Current loan liabilities	5.363.304,26	9.750.521,74	4.955.451,42	9.681.763,09
Other short term liabilities	6.300.363,97	7.424.142,06	6.203.563,34	7.281.296,28
Total liabilities (d)	**13.770.551,30**	**19.034.738,14**	**13.136.808,76**	**18.652.925,37**
TOTAL EQUITY AND LIABILITIES (c) + (d)	**23.828.671,72**	**31.998.491,86**	**25.489.446,18**	**33.697.552,38**

STATEMENT OF CHANGES IN EQUITY
(annual consolidated and separate) Amounts in €

	GROUP		COMPANY	
	31/12/2012	**31/12/2011**	**31/12/2012**	**31/12/2011**
Total Equity at the beginning of the period (1/1/2012 and 1/1/2011, respectively)	**12.963.753,72**	**15.851.586,39**	**15.044.627,01**	**18.285.184,70**
Aggregate total income after taxes (ongoing and discontinued operations)	-2.863.693,15	-2.961.708,84	-2.650.049,44	-3.238.361,36
Share capital increase and share premium	-39.333,34	-	-39.333,34	-
Minorities proportion in capital increase of subsidiary	-	76.072,50	-	-
Treasury share purchase/ (sales)	-2.606,81	-2.196,33	-2.606,81	-2.196,33
Total Equity at the end of the period (31/12/2012 and 31/12/2011, respectively)	**10.058.120,42**	**12.963.753,72**	**12.352.637,42**	**15.044.627,01**

STATEMENT OF COMPREHENSIVE INCOME
(annual consolidated and separate) Amounts in €

	GROUP		COMPANY	
	1/1-31/12/2012	**1/1-31/12/2011**	**1/1-31/12/2012**	**1/1-31/12/2011**
Turnover	28.839.887,23	39.417.744,71	26.921.698,47	37.240.678,51
Gross profit	**6.418.190,99**	**8.391.862,92**	**5.229.311,74**	**7.025.533,54**
Profit / (loss) before taxes, financing and investment results	-2.225.473,71	-2.263.844,72	-1.965.081,36	-1.809.242,39
Profit / Loss before taxes	**-2.943.622,20**	**-2.872.608,03**	**-2.799.388,15**	**-3.165.465,40**
Less taxes	92.161,65	-82.917,37	149.338,71	-72.895,96
Profit / Loss after tax	**-2.851.460,55**	**-2.955.525,40**	**-2.650.049,44**	**-3.238.361,36**
Parent company equity holders	-2.851.196,93	-2.876.141,28	-2.650.049,44	-3.238.361,36
Minority interest	-263,62	-79.384,12		
Other total income / (loss) after tax (B)	-12.232,60	-6.183,44	-	-
Aggregate total income / (loss) after tax (A) + (B)	**-2.863.693,15**	**-2.961.708,84**	**-2.650.049,44**	**-3.238.361,36**
Parent company equity holders	-2.863.429,53	-2.882.324,72	-2.650.049,44	-3.238.361,36
Minority interest	-263,62	-79.384,12	0,00	-
Earnings / (loss) per share - basic after tax (in €)	-0,2450	-0,2508	-0,2268	-0,2817
Profit / (loss) before tax, financing, investment results and total depreciations	**-1.235.011,24**	**-1.621.639,56**	**-1.069.603,75**	**-1.170.811,44**

CASH FLOW STATEMENT
(annual consolidated and separate) Amounts in €

	GROUP		COMPANY	
Indirect method	**1/1-31/12/2012**	**1/1-31/12/2011**	**1/1-31/12/2012**	**1/1-31/12/2011**
Operating Results				
Profit / (loss) of period before taxes	**-2.943.622,20**	**-2.872.608,03**	**-2.799.388,15**	**-3.165.465,40**
Plus / Less adjustments for:				
Depreciation	990.462,47	834.051,86	895.477,61	748.808,50
Provisions	221.638,10	1.010.165,00	91.694,46	904.082,64
Foreign exchange differences	9.637,34	10.965,14	1.277,32	3.688,25
Results (income, expenses, profit and loss) of investing activities	-9.827,45	102.491,40	-9.827,45	-7.519,27
Credit interest	-176.684,25	-103.101,75	-154.171,24	-90.339,04
Debit interest and relevant expenses	885.195,40	700.899,92	837.200,71	642.873,80
Plus / less adjustments for changes in working capital or operating activity accounts:				
Decrease / (increase) in inventories	6.248.721,19	1.176.637,38	5.918.656,22	613.057,11
Decrease / (increase) in receivables	1.592.031,85	-1.448.262,11	1.816.890,88	-1.828.164,64
(Decrease) / increase in liabilities (with the exception of loan liabilities)	-1.182.987,70	-211.976,48	-1.125.023,44	-157.921,66
Less:				
Debit interest and relevant expenses paid	-885.195,40	-700.899,92	-837.200,71	-642.873,80
Taxes paid	0,00	-65.925,60	0,00	-65.925,60
Realised foreign exchange differences	-9.637,34	-10.965,14	-1.277,32	-3.688,25
Realised depreciation of goods	-13.917,00	-116.585,96	0,00	-101.339,96
Staff indemnity payment	-226.926,18	-383.776,58	-127.140,46	-371.180,30
Utilized provision for doubtful clients	-	-41.252,93	-	-
Total cash inflow / (outflow) from operating activities (a)	**4.498.888,83**	**-2.120.143,80**	**4.507.168,43**	**-3.521.907,62**
Investment Activities				
Provision for devaluation of participating interests	-	-	150.000,00	800.000,00
Purchase of tangible and intangible fixed assets	-869.125,05	-2.778.252,98	-834.029,22	-2.715.199,73
Receipts from sale of tangible and intangible fixed assets	320.042,01	231.871,17	320.042,01	201.612,78
Interest received	176.684,25	103.101,75	154.171,24	90.339,04
Minorities proportion in subsidiaries capital increase	-	76.072,50	-	-
Subsidiaries share capital increase	-	-	-	-79.177,50
Total cash inflow / (outflow) from investing activities (b)	**-372.398,79**	**-2.367.207,56**	**-209.815,97**	**-1.702.425,41**
Financing Activities				
Receipts from issued/utilised loans	50.985.281,00	15.676.032,57	50.513.027,00	15.075.306,00
Loan repayments	-54.872.498,00	-11.261.112,05	-54.739.339,00	-9.926.083,53
Purchase of own shares	-2.606,81	-2.196,33	-2.606,81	-2.196,33
Total cash inflow / (outflow) from financing activities (c)	**-3.889.823,81**	**4.412.724,19**	**-4.228.918,81**	**5.147.026,14**
Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)	**236.666,23**	**-74.627,17**	**68.433,65**	**-77.306,89**
Cash and cash equivalents at the beginning of the period	**656.878,03**	**731.505,20**	**167.794,31**	**245.101,20**
Cash and cash equivalents at the end of the period	**893.544,26**	**656.878,03**	**236.227,96**	**167.794,31**

ADDITIONAL INFORMATION

1 The Basic Accounting Principles of Financial Statements of 31.12.2011 have been adhered to

2 Group companies with their respective trading names and the countries where they are registered, the percentages that the Parent Company holds in their share capital as well as their method of incorporation in the consolidated financial statements for the year ended on 31.12.2012 are set out in note 4 of the annual financial statements.

3 The Company and the Group's accounting periods that have not been audited by the tax authorities, are set out in detail in note 13 of the annual corporate and consolidated financial statements

4 There is no pending litigation or arbitration for the companies, nor court or arbitration bodies' decisions that may have a material impact on their financial situation or their operation. Group and Company accumulated provisions on 31.12.2012 are analyzed in Provisions for periods not audited at an amount of €71,937.07 for the Group and €65,000.00 for the Company and Other Provisions of €2,503,481.80 and €3,907,898.05, respectively.

5 No liens or other commitments burden the Group and Company fixed assets.

6 The number of employees at year end was 86 for the parent company and 120 for the Group and for the corresponding previous year they numbered 93 for the parent company and 129 for the Group, respectively.

7 Other total costs after taxes recorded to equity pertain to foreign exchange differences from foreign operations.

8 Profit / (loss) per share were calculated on the basis of a weighted number on the total number of shares.

9 In execution of the decision as of 30/5/08 of the Company's Ordinary General Meeting of Shareholders and its adjournment according to Ordinary General Meeting of 23/4/2010, 17/05/2011 and 26/6/2012, the Company purchased own shares that amounted to 13,217 shares at the period that ended on 31 December 2012, with a total value of €5,233.59. No parent company share is held by subsidiaries and associates at the end of the current period.

10 The Ordinary General Meeting of 26/6/2012 approved the annual Financial Statements of the company and the group for financial year 1.1.2011-31.12.2011, the issue of new Bond loans and decided not to distribute dividend for financial year 2011. Furthermore, the Annual General Meeting decided a share capital increase by 118 thousand €, with the issue of 200.000 common registered shares with a nominal value of 0,59 €. The amount of the increase from capitalization of profits carried forward.

11 By a decision of the BoD of 05/10/2012 for the expansion of the business activity of the Porsche products in Greece, a branch was established in the Municipality of Thermi, Thessaloniki prefecture.

12 Transactions of all kinds (inflows and outflows) cumulatively from the start of the period ending on 31.12.2012 as well as the balance of the company's and the Group's receivables and liabilities at the end of the current period, that have arisen from their transactions with associated enterprises as determined by IAS 24, are as follows:

(Amounts in Euro)	**GROUP**	**COMPANY**
Inflows	-	87.582,22
Outflows	-	3.554.951,35
Receivables	-	586.381,39
Liabilities	38.526,44	15.156,59
Total compensation and transactions by key management personnel	919.748,88	919.748,88
Liabilities to key management personnel	460.789,75	460.789,75

Transactions and balances between subsidiaries have been eliminated from the Group's transactions as above.

Aspropyrgos March 21 2013

CHAIRMAN OF THE BoD	**MANAGING DIRECTOR**	**CHIEF FINANCIAL OFFICER**
ODYSSEAS KYRIAKOPOULOS	**SOTIRIOS D.CHATZIKOS**	**ANNA G, LIZOU - SPYRATOU**
I.D. NO. AH 042868	**I.D. NO. P 528954**	**NO. LICENCE 1ST CLASS 0003870**