



**INTRACOM S.A. DEFENSE ELECTRONICS SYSTEMS**  
**COMPANY'S No 48500/04/B/01/232(05) IN THE REGISTER OF SOCIETES ANONYMES**  
**21 MARKOPOULOU AVENUE, 19400 KOROPI, ATTICA, HELLAS**  
**FINANCIAL DATA AND INFORMATION FOR THE FINANCIAL YEAR FROM 1 JANUARY TO 31 DECEMBER 2012**  
**(In terms of article 135 of Law 2190, for Companies publishing annual financial statements in accordance with IAS/IFRS)**

The purpose of the following data is to provide users with general financial information about the financial condition and the results of operations of INTRACOM S.A. DEFENSE ELECTRONICS SYSTEMS. We recommend users that, before proceeding to any kind of investing activity or transaction with the Company, to access the company's website where the financial statements under the provisions of International Financial Reporting Standards and the certified auditor accountant's report are published.

COMPANY'S INFORMATION DATA			CONDENSED STATEMENT OF COMPREHENSIVE INCOME (Amounts in Euro)		
<b>Authority in charge:</b>	Municipality of Eastern Attica		<b>Sales</b>	31.12.2012	31.12.2011
<b>Date of approval financial statements</b> (from which derived the concise financial information) :	10/04/2013		Gross profit	49.659.292	46.567.389
<b>Board of Directors</b>	Socrates P. Kokkalis (Chairman) Dimitios X. Klonis (Vice Oresident) George J. Troullinos (Member - C.E.O)		Profit/(loss) before income tax, financial and investment results	9.120.115	9.425.391
<b>Certified Auditors Accountants:</b>	Michalis E. Chatzistavarakis (L.C. Association of Certified Auditors 26581) Zoe D. Sofou (L.C. Association of Certified Auditors 14701)		Profit/(loss) before tax	(663.907)	-2.587.439
<b>Certified Auditing Firms:</b>	"SOL" S.A. CERTIFIED AUDITORS ACCOUNTANTS		Profit/(loss) after tax (A)	(874.608)	-2.755.917
<b>Type of Review Opinion:</b>	With no qualification		Other comprehensive income/(loss) for the year after tax(B)	(712.041)	-2.580.589
<b>Web address:</b>	www.intracomdefense.com		<b>Total comprehensive income for the year after tax(A+B)</b>	<b>(712.041)</b>	<b>(2.580.589)</b>
CONDENSED STATEMENT OF FINANCIAL POSITION (Amounts in Euro)			STATEMENT OF CASH FLOWS (Amounts in Euro)		
<b>ASSETS</b>	31.12.2012	31.12.2011	<b>Indirect Method</b>	31.12.2012	31.12.2011
Property, Plant & Equipment	44.196.365	44.446.645	<b>Operating activities</b>	(874.608)	(2.755.917)
Investment Properties	3.741.142	4.781.545	<b>Profit/(loss) before tax</b>	(874.608)	(2.755.917)
Intangible assets	744.614	1.067.335	Plus / Minus Adjustments for:		
Other non current assets	41.400	41.030	Depreciation and amortization	1.914.463	2.003.480
Inventories	35.232.939	26.158.989	Provisions	(126.792)	(12.336)
Trade and Other receivables	9.042.784	7.543.141	Results (income, expenses, profit and lossess ) from investing activities	(92.512)	(52.256)
Other current assets	23.864.758	24.990.633	Interest expenses and related costs / Interest income and related income	(301.015)	219.915
<b>TOTAL ASSETS</b>	<b>116.864.001</b>	<b>109.029.317</b>	Plus / Minus Adjustments for Working Capital Changes related to operating activities.		
<b>EQUITY AND LIABILITIES</b>			Decrease / (increase) in inventories	(9.073.949)	4.493.191
Share capital	67.923.717	67.923.717	Decrease / (increase) in receivables	1.736.015	15.881.997
Other equity components	12.216.441	12.928.482	(Decrease) / increase in liabilities (other than banks)	9.762.373	(16.101.613)
<b>Capital and reserves attributable to Company Shareholders (a)</b>	<b>80.140.158</b>	<b>80.852.199</b>	Less:		
Provisions / Ither long term liabilities	1.615.416	2.054.775	Interest expenses and related costs paid	(301.015)	(219.915)
Short term borrowings	-	1.000.000	Income tax paid	(11.057)	(577.256)
Other short-term liabilities	35.108.427	25.122.343	<b>Total inflow / (outflow) from operating activities (a)</b>	<b>3.233.932</b>	<b>2.903.963</b>
<b>Total liabilities (b)</b>	<b>36.723.843</b>	<b>28.177.118</b>	<b>Investing activities</b>		
<b>TOTAL EQUITY AND LIABILITIES (a) + (b)</b>	<b>116.864.001</b>	<b>109.029.317</b>	Purchase of PPE and intangible assets	(228.078)	(626.071)
			Proceeds from sales of PPE and intangible assets	-	14.332
			Interest received	90.314	51.437
			<b>Total inflow / (outflow) from investing activities (b)</b>	<b>(137.765)</b>	<b>(560.302)</b>
			<b>Financing activities</b>		
			Repayment of borrowings	(1.000.000)	(1.000.000)
			<b>Total inflow / (outflow) from financing activities (c)</b>	<b>(1.000.000)</b>	<b>(1.000.000)</b>
			<b>Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)</b>	<b>2.096.167</b>	<b>1.343.661</b>
			<b>Cash and cash equivalents at beginning of period</b>	<b>7.058.982</b>	<b>5.715.320</b>
			<b>Cash and cash equivalents at end of period</b>	<b>9.155.149</b>	<b>7.058.982</b>

**ADDITIONAL INFORMATION**

1. The Company is a subsidiary of INTRACOM HOLDINGS S.A.(parent company) which is located in Greece and is listed in Athens Stock of Exchange. INTRACOM HOLDINGS S.A. participates in the company's equity with 100%. The company is included in INTRACOM HOLDINGS consolidated financial statements. The method that used for the consolidation is the purchase method.
2. There are no pledges on the Company's assets.
3. The Company's tax returns have been audited by the tax authorities up to the fiscal year 2009.
4. There no legal disputes which may materially affect the financial position of the Company. The company stated € 16.272 for provisions for unaudited tax years and € 1.006.446 for other provisions.
5. The personnel employed as at 31/12/2012 were 403 (31/12/2011 :428)
6. Sales and purchases amounts, cumulatively from the beginning of the financial year, for the company by related party transactions and the balances of receivables and payables at the end of the current year between the company and related parties according to I.A.S. are the following :
 

a) Sales of goods and services.	227.411
b) Sales of fixed assets	2.929
c) Purchases of goods and services.	811.529
d) Purchases of fixed assets	6.352
e) Receivables from related parties	211.235
f) Payables to related parties	535.098
g) Members' of the Board of Directors and key management remuneration	838.695
h) Receivables of the Board of Directors and key management	-
i) Payables to Members' of the Board of Directors and key management	-
7. The amounts in the statement of financial position and cash flow statement reclassified for comparability purposes.

KOROPI, 10 April 2013

THE CHAIRMAN OF THE BOARD  
OF DIRECTORS

VICE CHAIRMAN  
OF THE BOARD OF DIRECTORS

CHIEF EXECUTIVE  
OFFICER

FINANCIAL AND ADMINISTRATIVE  
DIRECTOR

ACCOUNTING MANAGER

S.P. KOKKALIS  
LD.No. AI 091040/05.10.2009

D.CHCLONIS  
A.A.T. AK 121708/07.10.2011

G.JI. TROULLINOS  
LD.NO. S 681748/21.07.1999

K. D. PALMOS  
LD.No. S 063087/15.10.1995  
License No 16941 Class A'

E. J. KOUFOPOULOS  
LD.No. K 892341/16.07.1976  
License No 5271 Class A'