ATTICA HOLDINGS S.A.

Condensed Interim Financial Statements
for the period ended 30 September 2014

Type of certified auditor's review report: Unaudited

(amounts in Euro thousand)

The attached Interim Financial Statements for the period 1-1-2014 to 30-9-2014 were approved by the Board of Directors of Attica Holdings S.A. on 19-11-2014 and have been published on the Internet at www.attica-group.com.

ATTICA HOLDINGS S.A.
Registration Number: 7702/06/B/86/128
Commercial Registration Number: 5780001000
123-125, Syngrou Avenue & 3 Torva Street
Athens 117 45
Greece

CONTENTS Page

Income Statement.. 2
Balance Sheet as at 30th of September 2014 and at December 31, 2013 3
Statement of Changes in Equity of the Group (period 1-1 to 30-09-2014) 4
Statement of Changes in Equity of the Company (period 1-1 to 30-09-2014) 5
Statement of Changes in Equity of the Group (period 1-1 to 30-09-2013) 6
Statement of Changes in Equity of the Company (period 1-1 to 30-09-2013) 7
Cash Flow Statement (period 1-1 to 30-09 2014 and 2013) 8
Notes to the Financial Statements 9
1. General information 9
2. Basic accounting policies 9
2.2. New Standards and Interpretations that have not been applied yet or have not been adopted by the European Union 11
3. Financial risk management 14
3.1. Financial risk factors 14
3.1.1. Foreign currency risk 14
3.1.2. Liquidity risk 15
4. Fair value of financial instruments 17
5. Consolidation - Joint service agreement 19
5.1. Consolidation of the subsidiaries of Attica Holdings S.A. 19
5.2. Agreement between Attica Holdings S.A.and Anek 19
6. Related Party disclosures 20
6.1. Intercompany transactions between Attica Holdings S.A. and other companies of Attica Group 20
6.1.1. Intercompany transactions between Attica Holdings S.A. and the companies of Marfin Investment Group 21
6.2. Guarantees 21
6.3. Board of Directors and Executive Directors' Fees 21
7. General information for the Financial Statements (period 1.1 to 30.09.2014) 21
7.1. Revenue Analysis and Geographical Segments Report 21
7.2. Cost of sales 24
7.3. Administrative expenses 24
7.4. Distribution expenses 24
7.5. Other financial results 24
7.6. Other comprehensive income 24
7.7. Tangible assets 24
7.8. Trade and other receivables 24
7.9. Cash and cash equivalents 24
7.10. Share capital – Share premium – Total comprehensive income 24
7.11. Long-term and Short-term borrowings 25
7.12. Trade and other payables 26
7.13. Other current liabilities 26
8. Other information 26
8.1. Unaudited fiscal years 26
8.2. Payments of finance and operating leases 27
8.3. Provisions 27
8.4. Contingent assets and liabilities 27
9. Significant events 28
10. Events after the Balance Sheet date 29
Figures and Information for the period from January 1 to September 30,2014 30

INCOME STATEMENT

For the period ended September 30 2014 & 2013 and for the quarterly period 1/7 - 30/9 2014 & 2013

		GROUP				COMPANY			
		1.01-30.09.2014	**1.01-30.09.2013**	**1.07-30.09.2014**	**1.07-30.09.2013**	**1.01-30.09.2014**	**1.01-30.09.2013**	**1.07-30.09.2014**	**1.07-30.09.2013**
Sales	7.1	213.689	214.831	109.462	108.121				
Cost of sales	7.2	-168.092	-171.681	-66.155	-67.408				
Gross profit		**45.597**	**43.150**	**43.307**	**40.713**				
Administrative expenses	7.3	-12.887	-13.797	-3.842	-4.350	-599	-1.147	-125	-159
Distribution expenses	7.4	-15.073	-17.720	-7.429	-9.635				
Other operating income		424	1.730	165	478	33			
Other operating expenses				166					
Profit / (loss) before taxes, financing and investment activities		**18.061**	**13.363**	**32.367**	**27.206**	**-566**	**-1.147**	**-125**	**-159**
Other financial results	7.5	-1.437	916	-1.114	1.174	-1		-1	
Financial expenses		-10.571	-10.213	-4.086	-3.216	-3	-4	-1	-1
Financial income		185	148	50	75	9	1	2	
Income from dividends						1.995			
Share in net profit (loss) of companies consolidated with the equity method									
Profit / (loss) from sale of assets									
Profit before income tax		**6.238**	**4.214**	**27.217**	**25.239**	**1.434**	**-1.150**	**-125**	**-160**
Income taxes		-124	-60	-35	-24				
Profit for the period		**6.114**	**4.154**	**27.182**	**25.215**	**1.434**	**-1.150**	**-125**	**-160**
Attributable to:									
Owners of the parent		6.114	4.154	27.182	25.215	1.434	-1.150	-125	-160
Non-controlling interests									
Earnings After Taxes per Share - Basic (in €)		0,0319	0,0217	0,1418	0,1316	0,0075	-0,0060	-0,0007	-0,0008
Net profit for the period		**6.114**	**4.154**	**27.182**	**25.215**	**1.434**	**-1.150**	**-125**	**-160**
Other comprehensive income:									
Amounts that will not be reclassified in the Income Statement									
Revaluation of the accrued pension obligations			-329				82		
Amounts that will be reclassified in the Income Statement									
Cash flow hedging :									
- current period gains / (losses)	7.6	-122		-122					
- reclassification to profit or loss									
Exchange differences on translating foreign operations									
Related parties' measurement using the fair value method						10.461		10.461	
Other comprehensive income for the period before tax		**-122**	**-329**	**-122**		**10.461**	**82**	**10.461**	
Income tax relating to components of other comprehensive income									
Other comprehensive income for the period, net of tax		**-122**	**-329**	**-122**		**10.461**	**82**	**10.461**	
Total comprehensive income for the period after tax		**5.992**	**3.825**	**27.060**	**25.215**	**11.895**	**-1.068**	**10.336**	**-160**
Attributable to:									
Owners of the parent		5.992	3.825	27.060	25.215	11.895	-1.068	10.336	-160
Non-controlling interests									

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

BALANCE SHEET

As at 30 of September 2014 and at December 31, 2013

		GROUP		COMPANY	
		30/9/2014	31/12/2013	30/9/2014	31/12/2013
ASSETS					
Non-Current Assets					
Tangible assets	7.7	612.216	629.228	29	42
Intangible assets		747	812	12	21
Investments in subsidiaries				503.128	495.488
Other non current assets		1.115	1.152	202	202
Deferred tax asset					
Total		**614.078**	**631.192**	**503.371**	**495.753**
Current Assets					
Inventories		4.500	4.501		
Trade and other receivables	7.8	58.215	42.595		1
Other current assets		14.570	15.580	2.706	740
Derivatives					
Cash and cash equivalents	7.9	32.832	24.886	2.913	662
Total		**110.117**	**87.562**	**5.619**	**1.403**
Assets held for sale					
Total Assets		**724.195**	**718.754**	**508.990**	**497.156**
EQUITY AND LIABILITIES					
Equity					
Share capital	7.10	57.498	57.498	57.498	57.498
Share premium	7.10	290.011	290.011	290.011	290.011
Fair value reserves		-122		101.841	91.380
Other reserves	7.10	152.848	152.848	65.330	65.330
Retained earnings	7.10	-154.190	-160.304	-19.026	-20.460
Equity attributable to parent's shareholders		**346.045**	**340.053**	**495.654**	**483.759**
Minority interests					
Total Equity		**346.045**	**340.053**	**495.654**	**483.759**
Non-current liabilities					
Deferred tax liability		15	15		
Accrued pension and retirement obligations		1.423	1.342	45	37
Long-term borrowings	7.11	298.280	68.448		
Non-Current Provisions		1.056	806	128	128
Non-Current liabilities		13.000	13.000	13.000	13.000
Total		**313.774**	**83.611**	**13.173**	**13.165**
Current Liabilities					
Trade and other payables	7.12	33.588	24.274	8	38
Tax payable		143	143	20	20
Short-term debt	7.11	11.801	221.492		
Derivatives		119			
Other current liabilities	7.13	18.725	49.181	135	174
Total		**64.376**	**295.090**	**163**	**232**
Liabilities related to Assets held for sale					
Total liabilities		**378.150**	**378.701**	**13.336**	**13.397**
Total Equity and Liabilities		**724.195**	**718.754**	**508.990**	**497.156**

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

Statement of Changes in Equity

For the Period 1/01-30/09/2014

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**
Changes in accounting policies							
Restated balance	**191.660.320**	**57.498**	**290.011**		**152.848**	**-160.304**	**340.053**
Profit for the period						**6.114**	**6.114**
Other comprehensive income							
Cash flow hedges:							
Current period gains/(losses)				-122			-122
Reclassification to profit or loss							
Remeasurements of defined benefit pension plans							
Other comprehensive income after tax				**-122**	**0**	**6.114**	**5.992**
Share capital issue							
Dividends							
Capitalisation of losses							
Transfer between reserves and retained earnings							
Expenses related to share capital increase							
Balance at 30/9/2014	**191.660.320**	**57.498**	**290.011**	**-122**	**152.848**	**-154.190**	**346.045**

Statement of Changes in Equity
For the Period 1/01-30/09/2014

COMPANY

	Number of shares	Share capital	Share premium	Revaluation of non-current 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**
Changes in accounting policies							
Restated balance		**57.498**	**290.011**	**91.380**	**65.330**	**-20.460**	**483.759**
Profit for the period						**1.434**	**1.434**
Other comprehensive income							
Cash flow hedges:							
Current period gains/(losses)							
Reclassification to profit or loss							
Remeasurements of defined benefit pension plans							
Fair value's measurement							
Related parties' measurement using the fair value method				10.461			10.461
Other comprehensive income after tax				**10.461**		**1.434**	**11.895**
Share capital issue							
Capitalisation of losses							
Transfer between reserves and retained earnings							
Expenses related to share capital increase							
Balance at 30/9/2014	**191.660.320**	**57.498**	**290.011**	**101.841**	**65.330**	**-19.026**	**495.654**

Statement of Changes in Equity

For the Period 1/01-30/09/2013

GROUP

	Number of shares	Share capital	Share premium	Revaluation of financial instruments	Other reserves	Retained earnings	Total Equity
Balance at 1/1/2013	**191.660.320**	**57.498**	**290.011**		**152.848**	**-149.986**	**350.371**
Changes in accounting policies							
Restated balance	**191.660.320**	**57.498**	**290.011**		**152.848**	**-149.986**	**350.371**
Profit for the period						**4.154**	**4.154**
Other comprehensive income							
Cash flow hedges:							
Gains/(losses) taken to equity							
Reclassification to profit or loss							
Remeasurements of defined benefit pension plans						-329	-329
Total recognised income and expense for the period						**3.825**	**3.825**
Share capital issue							
Dividends							
Transfer between reserves and retained earnings							
Expenses related to share capital increase							
Balance at 30/9/2013	**191.660.320**	**57.498**	**290.011**		**152.848**	**-146.161**	**354.196**

Statement of Changes in Equity

For the Period 1/01-30/09/2013

COMPANY

	Number of shares	Share capital	Share premium	Revaluation reserves of tangible assets	Other reserves	Retained earnings	Total Equity
Balance at 1/1/2013	**191.660.320**	**57.498**	**290.011**	**-55.733**	**65.330**	**-831**	**356.275**
Changes in accounting policies							
Restated balance	**191.660.320**	**57.498**	**290.011**	**-55.733**	**65.330**	**-831**	**356.275**
Profit for the period						**-1.150**	**-1.150**
Other comprehensive income							
Cash flow hedges:							
Gains/(losses) taken to equity							
Reclassification to profit or loss							
Remeasurements of defined benefit pension plans						82	82
Total recognised income and expense for the period						**-1.068**	**-1.068**
Share capital issue							
Dividends							
Transfer between reserves and retained earnings							
Expenses related to share capital issue							
Balance at 30/9/2013	**191.660.320**	**57.498**	**290.011**	**-55.733**	**65.330**	**-1.899**	**355.207**

CASH FLOW STATEMENT

For the period 1/1-30/9 2014 & 2013

	GROUP		COMPANY	
	1/1-30/9/2014	1/1-30/9/2013	1/1-30/9/2014	1/1-30/9/2013
Cash flow from Operating Activities				
Profit/(Loss) Before Taxes	6.238	4.214	1.434	-1.150
Adjustments for:				
Depreciation & amortization	18.132	19.027	23	61
Deferred tax expense				
Provisions	506	1.141	7	7
Foreign exchange differences	1.440	-916	1	
Net (profit)/Loss from investing activities	-484	-226	-1.972	
Interest and other financial expenses	10.523	10.165	1	1
Plus or minus for Working Capital changes:				
Decrease/(increase) in Inventories	1	1.062		
Decrease/(increase) in Receivables	-14.672	-23.326	30	977
(Decrease)/increase in Payables (excluding banks)	8.721	10.016	-101	74
Less:				
Interest and other financial expenses paid	-9.582	-10.335	-1	-1
Taxes paid	-137	-38		
Total cash inflow/(outflow) from operating activities (a)	**20.686**	**10.784**	**-578**	**-31**
Cash flow from Investing Activities				
Acquisition of subsidiaries, associated companies, joint ventures and other investments				
Purchase of tangible and intangible assets	-37.670	-101		
Proceeds from sale of tangible and intangible assets		54.000		
Share capital return from subsidiaries			20.494	
Interest received	185	148	9	
Dividends received				699
Increase in capital and additional paid-in capital of subsidiaries			-17.674	
Total cash inflow/(outflow) from investing activities (b)	**-37.485**	**54.047**	**2.829**	**699**
Cash flow from Financing Activities				
Proceeds from issue of Share Capital				
Expenses related to share capital increase				
Proceeds from Borrowings	75.000			
Proceeds from subsidiaries capital return				
Payments of Borrowings	-48.844	-49.716		
Payments of finance lease liabilities		-2		
Capital return to shareholders				
Advances for SCI				
Proceeds from issuance of ordinary shares of subsidiary				
Total cash inflow/(outflow) from financing activities (c)	**26.156**	**-49.718**	**0**	**0**
Net increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	**9.357**	**15.113**	**2.251**	**668**
Cash and cash equivalents at beginning of period	**24.886**	**16.001**	**662**	**323**
Exchange differences in cash and cash equivalents	**-1.411**	**62**		
Cash and cash equivalents at end of period	**32.832**	**31.176**	**2.913**	**991**

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 1.108 for the Group, while at 30th September, 2013 was 2 and 1.141 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 30th September 2014 was 191.660.320. The total market capitalization was Euro 99.280 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 30th September, 2014 were approved by the Board of Directors on 19th November, 2014.

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

2. Basic accounting policies

Condensed interim financial statements comprise limited scope of information as compared to that presented in the annual financial statements. The Group has adopted all the new Standards and Interpretations, whose implementation is mandatory for the years starting as at 1st January, 2014.

Paragraph 2.1 presents the Standards, Amendments to the Standards and Interpretations that are effective and have been adopted by the E.U.

Paragraph 2.2 presents the Standards, Amendments to the Standards and Interpretations that have not been adopted by the E.U.

Therefore, the attached interim Financial Statements should be read in line with the publicized annual Financial Statements as of 31st December, 2013 that include a full analysis of the accounting policies and valuation methods used.

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

The following amendments and interpretations of the IFRS have been issued by IASB and their application is mandatory from or after 01.01.2014.

- **IFRS 10 "Consolidated Financial Statements", IFRS 11 "Joint Arrangements" and IFRS 12 "Disclosure of Interests in Other Entities", IAS 27 "Separate Financial Statements" and IAS 28 "Investments in Associates and Joint Ventures" (effective for annual periods beginning on or after 01.01.2014)**

In May 2011, IASB issued three new Standards, namely IFRS 10, IFRS 11 and IFRS 12. IFRS 10 "Consolidated Financial Statements" sets out a new consolidation method, defining control as the basis under consolidation of all types of entities. IFRS 10 supersedes IAS 27 "Consolidated and Separate Financial Statements" and SIC 12 "Consolidation — Special Purpose Entities". IFRS 11 "Joint Arrangements" sets out the principles regarding financial reporting of joint arrangements participants. IFRS 11 supersedes IAS 31 "Interests in Joint Ventures" and SIC 13 "Jointly Controlled Entities – Non-Monetary Contributions by Venturers". IFRS 12 "Disclosure of Interests in Other Entities" unites, improves and supersedes disclosure requirements for all forms of interests in subsidiaries, under common audit, associates and non-consolidated entities. As a result of these new standards, IASB has also issued the revised IAS 27 entitled IAS 27 "Separate Financial Statements" and revised IAS 28 entitled IAS 28 "Investments in Associates and Joint Ventures". The standards affect the consolidated/separate financial statements.

- **Transition Guidance: Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities (Amendments to IFRS 10, IFRS 11 and IFRS 12) (effective for annual periods beginning on or after 01.01.2014)**

In June 2012, IASB issued Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities: Transition Guidance (Amendments to IFRS 10, IFRS 11 and IFRS 12) to clarify the transition guidance in IFRS 10 Consolidated Financial Statements. The amendments also provide additional transition relief in IFRS 10, IFRS 11 Joint Arrangements and IFRS 12 Disclosure of Interests in Other Entities, limiting the requirement to provide adjusted comparative information to only the preceding comparative period. Furthermore, for disclosures related to unconsolidated structured entities, the amendments will remove the requirement to present comparative information. The amendments do not affect the consolidated/separate financial statements.

- **Investment Entities (Amendments to IFRS 10, IFRS 12 and IAS 27) (effective for annual periods beginning on or after 01.01.2014)**

In October 2012, IASB issued Investment Entities (Amendments to IFRS 10, IFRS 12 and IAS 27). The amendments apply to a particular class of business that qualifies as investment entities. The IASB uses the term 'investment entity' to refer to an entity whose business purpose is to invest funds solely for returns from capital appreciation, investment income or both.

An investment entity must also evaluate the performance of its investments on a fair value basis. Such entities could include private equity organizations, venture capital organizations, pension funds, sovereign wealth funds and other investment funds.

The Investment Entities amendments provide an exception to the consolidation requirements in IFRS 10 and require investment entities to measure particular subsidiaries at fair value through profit or loss, rather than consolidate them. The amendments also set out disclosure requirements for investment entities. The amendments do not affect the consolidated/separate financial statement.

- **Amendments to IAS 32 "Financial Instruments: Presentation" – Offsetting financial assets and financial liabilities (effective for annual periods beginning on or after 01.01.2014)**

In December 2011, IASB issued amendments to IAS 32 "Financial Instruments: Presentation", which provides clarification on some requirements for offsetting financial assets and liabilities in the statement of financial position. The amendments do not affect the consolidated/separate financial statements.

- **Amendments to IAS 36 "Impairment of Assets" - Recoverable Amount Disclosures for Non-Financial Assets (effective for annual periods beginning on or after 01.01.2014)**

In May 2013, IASB issued amendments to IAS 36 "Impairment of Assets". These narrow-scope amendments address the disclosure of information about the recoverable amount of impaired assets if that amount is based on fair value less costs of disposal. The amendments do not affect the consolidated/separate financial statements.

- **Amendments to IAS 39 "Financial Instruments: Recognition and Measurement" - Novation of Derivatives and Continuation of Hedge Accounting (effective for annual periods beginning on or after 01.01.2014)**

In June 2013, IASB issued amendments to IAS 39 "Financial Instruments: Recognition and Measurement". The narrow-scope amendments will allow hedge accounting to continue in a situation where a derivative, which has been designated as a hedging instrument, is novated to effect clearing with a central counterparty as a result of laws or regulation, if specific conditions are met. Similar relief will be included in IFRS 9 Financial Instruments. The amendments do not affect the consolidated/separate financial statements.

- **IFRIC 21 "Levies" (effective for annual periods beginning on or after 01.01.2014)**

In May 2013, the IASB issued IFRIC 21. IFRIC 21 provides guidance on when a company recognises a liability for a levy imposed by the state in its Financial Statements. IFRIC 21 is an interpretation of IAS 37 "Provisions, Contingent Liabilities and Contingent Assets". IAS 37 sets out criteria for the recognition of a liability, one of which is the present obligation resulting from a past event, known as an obligating event. This interpretation indicates that the obligating event is the activity that triggers the payment of the levy in accordance with the relevant legislation. The amendments do not affect the consolidated/separate financial statements.

2.2. New Standards and Interpretations that have not been applied yet or have not been adopted by the European Union

- **IFRS 9 "Financial Instruments" (effective for annual periods starting on or after 01/01/2018)**

In July 2014, the IAB issued the final version of IFRS 9.

This version brings together the classification and measurement, impairment and hedge accounting models and presents a new expected loss impairment model and limited amendments to classification and measurement for financial assets. The Group will examine the impact of the above on its Financial Statements, though it is not expected to have any. The above have not been adopted by the European Union.

- **IFRS 14 "Regulatory Deferral Accounts" (effective for annual periods starting on or after 01/01/2016)**

In January 2014, the IASB issued a new standard, IFRS 14. The aim of this interim Standard is to enhance the comparability of financial reporting by entities that are engaged in rate-regulated activities. Many countries have industry sectors that are subject to rate regulation, whereby governments regulate the supply and pricing of particular types of activity by private entities. The Group will examine the impact of the above on its Financial Statements, though it is not expected to have any. The above have not been adopted by the European Union.

- **IFRS 15 "Revenue from Contracts with Customers" (effective for annual periods starting on or after 01/01/2017)**

In May 2014, the IASB issued a new standard, IFRS 15. The Standard fully converges with the requirements for the recognition of revenue in both IFRS and US GAAP. The new standard will supersede IAS 11 "Construction Contracts", IAS 18 "Revenue" and several revenue related interpretations. The Group will examine the impact of the above on its Financial Statements, though it is not expected to have any. The above have not been adopted by the European Union.

- **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 Group will examine the impact of the above on its consolidated/separate Financial. The above have not been adopted by the European Union.

- **Annual Improvements cycle 2011-2013 (effective for annual periods starting on or after 01/07/2014)**
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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 Group will examine the impact of the above on its Financial Statements, though it is not expected to have any. The above have not been adopted by the European Union.

- **Annual Improvements cycle 2012-2014 (effective for annual periods starting on or after 01/01/2016)**

In September 2014, the IASB issued Annual Improvements to IFRSs 2012-2012 Cycle, a collection of amendments to IFRSs, in response to four issues addressed during the 2012-2014 cycle. The amendments are effective for annual periods beginning on or after 1 January 2016, although entities are permitted to apply them earlier. The issues included in this cycle are the following: IFRS 5: Changes in methods of disposal, IFRS 7: Servicing Contracts and Applicability of the amendments to IFRS 7 to Condensed Interim Financial Statements, IAS 19: Discount rate: regional market, and IAS 34: Disclosure of information elsewhere in the interim financial report. The Group will examine the impact of the above on its Financial Statements, though it is not expected to have any. The above have not been adopted by the European Union.

- **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 Group will examine the impact of the above on its Financial Statements, though it is not expected to have any. The above have not been adopted by the European Union.

- **Amendment to IAS 27: “Equity Method in Separate Financial Statements» (effective for annual periods starting on or after 01/01/2016)**

In August 2014, the IASB published narrow scope amendments to IAS 27 “Equity Method in Separate Financial Statements “. Under the amendments, entities are permitted to use the equity method to account for investments in subsidiaries, joint ventures and associates in their separate Financial Statements – an option that was not effective prior to the issuance of the current amendments. The Group will examine the impact of the above on its Financial Statements, though it is not expected to have any. The above have not been adopted by the European Union.

- **Amendments to IFRS 10 and IAS 28: “Sale or Contribution of Assets between an Investor and its Associate or Joint Venture” (effective for annual periods starting on or after 01/01/2016)**

In September 2014, the IASB published narrow scope amendments to IFRS 10 and IAS 28 “Sale or Contribution of Assets between an Investor and its Associate or Joint Venture”.

The amendments will be applied by entities prospectively in respect of sales or contribution of assets performed in the annual periods starting on or after 01/01/2016. Earlier application is permitted, given that this fact is relatively disclosed in the financial Statements. The Group will examine the impact of the above on its Financial Statements, though it is not expected to have any. The above have not been adopted by the European Union.

- **Amendments to IAS 16 and IAS 38: Clarification of Acceptable Methods of Depreciation and Amortisation (effective for annual periods starting on or after 01/01/2016)**

In May 2014, the IASB published amendments to IAS 16 and IAS 38. IAS 16 and IAS 38 both establish the principle for the basis of depreciation and amortisation as being the expected pattern of consumption of the future economic benefits of an asset. The IASB has clarified that the use of revenue-based methods to calculate the depreciation of an asset is not appropriate because revenue generated by an activity that includes the use of an asset generally reflects factors other than the consumption of the economic benefits embodied in the asset. The Group will examine the impact of the above on its Financial Statements, though it is not expected to have any. The above have not been adopted by the European Union.

- **Amendments to IFRS 11: Accounting for Acquisitions of Interests in Joint Operations (effective for annual periods starting on or after 01/01/2016)**

In May 2014, the IASB issued amendments to IFRS 11. The amendments add new guidance on how to account for the acquisition of an interest in a joint operation that constitutes a business and specify the appropriate accounting treatment for such acquisitions. The Group will examine the impact of the above on its Financial Statements, though it is not expected to have any. The above have not been adopted by the European Union.

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. Foreign currency risk

The functional currency of the Group is EURO.

The Group is not exposed to foreign currency risk anymore due to the fact that at 5.9.2014 paid in U.S. Dollars the liability of the credit agreement with Daewoo Shipbuilding and Marine Engineering Co. Ltd. (DSME), Korea for the acquisition of the car-passenger ferry Blue Star Patmos.

TABLE OF FINANCIAL ASSETS AND LIABILITIES

GROUP

	30/9/2014			31/12/2013		
	EUR	**USD**	**OTHER**	**EUR**	**USD**	**OTHER**
Notional amounts						
Financial assets	32.065	766	-	20.514	4.371	1
Financial liabilities	-	-	-	-	-35.240	-
Short-term exposure	**32.065**	**766**		**20.514**	**-30.869**	**1**

COMPANY

	30/9/2014			31/12/2013		
	EUR	**USD**	**OTHER**	**EUR**	**USD**	**OTHER**
Notional amounts						
Financial assets	2.221	-	-	662	-	-
Financial liabilities	-	-	-	-	-	-
Short-term exposure	**2.221**		**-**	**662**		**-**

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 USD/EURO and GBP/EURO.

GROUP	Sensitivity factor		Sensitivity factor		Sensitivity factor		Sensitivity factor	
	10%	-10%	10%	-10%	10%	-10%	10%	-10%
	30/9/2014				**31/12/2013**			
	USD		**GBP**		**USD**		**GBP**	
Profit for the fiscal year (before taxes)	70	-70	-	-	-2.807	2.807	-	-
Net position	70	-70	-	-	-2.807	2.807	-	-

COMPANY	Sensitivity factor		Sensitivity factor		Sensitivity factor		Sensitivity factor	
	10%	-10%	10%	-10%	10%	-10%	10%	-10%
	30/9/2014				**31/12/2013**			
	USD		**GBP**		**USD**		**GBP**	
Profit for the fiscal year (before taxes)	-	-	-	-	-	-	-	-
Net position	-	-	-	-	-	-	-	-

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 30.09.2014 and 31.12.2013 of the Group and the Company is analyzed as follows:

GROUP

30/9/2014

	Short-term		**Long-term**	
	Within 6 months	**6 to 12 months**	**1 to 5 years**	**more than 5 years**
Long-term borrowing	5.901	5.900	197.742	100.538
Trade payables	33.588	-	-	-
Other short-term liabilities	18.868	-	13.000	-
Short-term borrowing	-	-	-	-
Derivative financial instruments	119	-	-	-
Total	**58.476**	**5.900**	**210.742**	**100.538**

31/12/2013

	Short-term		**Long-term**	
	Within 6 months	**6 to 12 months**	**1 to 5 years**	**more than 5 years**
Long-term borrowing	-	-	22.521	45.927
Trade payables	24.274	-	-	-
Other short-term liabilities	49.324	-	13.000	-
Short-term borrowing	221.492	-	-	-
Total	**295.090**		**35.521**	**45.927**

COMPANY

30/9/2014

	Short-term		**Long-term**	
	Within 6 months	**6 to 12 months**	**1 to 5 years**	**more than 5 years**
Trade payables	8	-	-	-
Other short-term liabilities	155	-	13.000	-
Total	**163**	**-**	**13.000**	**-**

31/12/2013

	Short-term		**Long-term**	
	Within 6 months	**6 to 12 months**	**1 to 5 years**	**more than 5 years**
Trade payables	38	-	-	-
Other short-term liabilities	194	-	13.000	-
Total	**232**	**-**	**13.000**	**-**

As shown in the table above, the total borrowings of the Group at 30.09.2014 amounted to Euro 310.081 thousand.

On 6.8.2014 the Group agreed with the entirety of the Group's lenders for the full and long-term refinancing of existing loans. On the basis of the above agreement, the table above presents the classification of the Group's short-terms and long-terms borrowings.
In parallel with the above, according to the refinancing agreement, funds managed by Fortress Investment Group ("Fortress") invest Euro 75mln in Attica Group.

As per the agreement, Fortress has fully subscribed to the issuance by the 100% subsidiary company Blue Star Ferries Maritime SA, of five-year redeemable secured bond loans of up to Euro 75 million in total and more precisely of:

i) a common bond loan of Euro 25mln and
ii) a bond loan, Euro 50mln, exchangeable in part or in whole with bonds of parent company Attica convertible in new shares of Attica through the issuance from the latter of a convertible bond loan, Euro 50mln.

4. Fair value of financial instruments

The Group uses the following hierarchy in order to define and disclose the fair value of financial instruments per valuation technique:

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for the asset or liability. Investments are valued at fair value by using valuation techniques in which the data, significantly affect the fair value, are not based on observable market data. This level includes investments, whose determination of fair value is based on unobservable market data (five-year business plan), however, also making use of observable market data to calculate WACC.

Methods used to determine fair value

The method used to determine fair value for financial instruments that are valued using valuation models is described below. These models include the Group's assessments of the assumptions that an investor would use under fair valuation and are selected based on the specific characteristics of each investment.

Financial derivatives

Derivative financial instruments are valued using valuation models based on observable market data. On 30.9.2014, the Group did not hold such instruments.

Investments carried at fair value

Under IAS 27 «Separate Financial Statements» measures its investments holdings in accordance with the requirements of IAS 39 "Financial Instruments: Recognition and Measurement" at fair value. At the end of each reporting period of the financial statements, the Company carries out the calculations required in relation to the fair value of its investments. The investments in respect of its interests (unlisted shares) are valued based on generally accepted valuation models which include data based on both - unobservable factors, and market observable inputs.

The assessment performed to determine the fair value of financial instruments not traded in active markets, focuses both on exogenous and endogenous factors. Consequently, at the end of each reporting period, the Company:

a) Identifies and assesses the state of the Greek economy
b) Collects, analyzes and monitors the accounting information on efficiency, using as benchmarks the development of the Company's financial sizes at the end of each reporting period.

The analysis of these data provides information regarding the level of meeting or not meeting the business objectives and indicates the tendencies regarding the results and the financial performance of the companies at the end of the annual reporting period.

c) Reviews the business conditions and available information and estimates regarding the future development of financial sizes and tendencies.

According to is standard practice, at each interim reporting date of the financial statements, the Company reexamines the business plans assumptions, based on the business plan prepared at the end of the previous annual reporting period, in relation to subsequent financial periods in five-year time.

In case the financial performance of each company during the interim period under examination does not present substantial deviations from the budget of the respective period and, given with the Management's estimates regarding the future development of these financials, redefinition of the original business plan is not considered necessary and the relative calculations for determining fair value are limited to sensitivity analysis on the changes in the weighted average cost of capital. Otherwise, the Management proceeds with detailed redesigning and revision of the existing business plan in order to reflect current economic and business conditions.

Given the aforementioned, at the Group level, there are no financial assets and liabilities carried at fair value.

At the Company level, the following table presents financial assets and liabilities carried at fair value as at 30.09.2014:

Measurement of financial instruments at fair value	**COMPANY**			
	Measurement at fair value as at 30.09.2013			
	30.9.2014	Level 1	Level 2	Level 3
Investments in subsidiaries	503.128	-	-	503.128
Financial assets measured at fair values through results	-	-	-	-
Total	503.128	-	-	503.128

The changes in financial instruments classified in Level are presented below as follows:

	COMPANY	
	Measurement at fair value as at 30.09.2014	
	Investments in subsidiaries	**Total**
Opening Balance at 01.01.2014	495.488	495.488
Purchases-Additions	17.673	17.673
Revaluation-Impairment recognised in equity	10.461	10.461
Share capital return	-20.494	-20.494
Closing Balance at 30.09.2014	503.128	503.128

5. Consolidation - Joint service agreement

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

The following directly subsidiaries are being consolidated using the full consolidation method.

Subsidiary	30/9/2014 Carrying amount	% of direct participation	% of indirect participation	% of total participation	Country	Nature of Relationship	Consolidation Method	Unaudited Fiscal Years
SUPERFAST EPTA MC.	49	100%	0%	100%	Greece	Direct	Full	2007-2013
SUPERFAST OKTO MC.	32	100%	0%	100%	Greece	Direct	Full	2007-2013
SUPERFAST ENNEA MC.	11	100%	0%	100%	Greece	Direct	Full	2007-2013
SUPERFAST DEKA MC.	53	100%	0%	100%	Greece	Direct	Full	2007-2013
NORDIA MC.	17	100%	0%	100%	Greece	Direct	Full	2007-2013
MARIN MC.	2.302	100%	0%	100%	Greece	Direct	Full	2007-2013
ATTICA CHALLENGE LTD	2	100%	0%	100%	Malta	Direct	Full	-
ATTICA SHIELD LTD	2	100%	0%	100%	Malta	Direct	Full	-
ATTICA PREMIUM S.A.	0	100%	0%	100%	Greece	Direct	Full	2010-2013
SUPERFAST DODEKA (HELLAS) INC. & CO JOINT VENTURE		0%	0%	0%	Greece	Under common management	Full	2007-2013
SUPERFAST FERRIES S.A.	0	100%	0%	100%	Liberia	Direct	Full	2010-2013
SUPERFAST PENTE INC.	0	100%	0%	100%	Liberia	Direct	Full	2007-2013
SUPERFAST EXI INC.	547	100%	0%	100%	Liberia	Direct	Full	2007-2013
SUPERFAST ENDEKA INC.	31.077	100%	0%	100%	Liberia	Direct	Full	2007-2013
SUPERFAST DODEKA INC.	0	100%	0%	100%	Liberia	Direct	Full	2007-2013
BLUE STAR FERRIES MARITIME S.A.	288.179	100%	0%	100%	Greece	Direct	Full	2008-2013
BLUE STAR FERRIES JOINT VENTURE		0%	0%	0%	Greece	Under common management	Full	2008-2013
BLUE STAR FERRIES S.A.	680	100%	0%	100%	Liberia	Direct	Full	2010-2013
WATERFRONT NAVIGATION COMPANY	1	100%	0%	100%	Liberia	Direct	Full	-
THELMO MARINE S.A.	77	100%	0%	100%	Liberia	Direct	Full	-
BLUE ISLAND SHIPPING INC.	29	100%	0%	100%	Panama	Direct	Full	-
STRINTZIS LINES SHIPPING LTD.	22	100%	0%	100%	Cyprus	Direct	Full	-
SUPERFAST ONE INC.	47.926	100%	0%	100%	Liberia	Direct	Full	2008-2013
SUPERFAST TWO INC.	51.703	100%	0%	100%	Liberia	Direct	Full	2009-2013
ATTICA FERRIES M.C.	8.793	100%	0%	100%	Greece	Direct	Full	2009-2013
BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE		100%	0%	100%	Greece	Under common management	Full	2009-2013
BLUE STAR M.C.	64.540	100%	0%	100%	Greece	Direct	Full	2005-2013
BLUE STAR FERRIES M.C.	7.011	100%	0%	100%	Greece	Direct	Full	2008-2013
ATTICA FERRIES MARITIME S.A.	76	100%	0%	100%	Greece	Direct	Full	2011-2013

The subsidiaries registered outside the European Union, which do have an establishment in Greece, are not obliged to 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 2013.

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 2013.

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

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

On 24th May, 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 Exi (Hellas) Inc., Superfast Endeka (Hellas) Inc. and Attika Ferries M.C.

On 31st May, 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.

6. Related Party disclosures

6.1. Intercompany transactions between Attica Holdings S.A. and other companies 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% subsidiaries Superfast Ennea M.C. and Blue Star Ferries M.C. returned part of their share capital to the parent company Attica Holdings S.A. due to their share capital decrease. The capital return amounts Euro 1.000 thousand and Euro 19.494 thousand respectively.

The parent company participated in the share capital increase of its 100% subsidiaries Superfast Endeka Inc. and Attica Ferries M.C. with the amount of Euro 8.881 thousand and Euro 8.793 thousand respectively.

The intercompany balances as at 30.09.2014 are presented in the following table:

Receivables	Payables	Amount
SUPERFAST EXI INC	SUPERFAST FERRIES S.A.	426
SUPERFAST ONE INC	SUPERFAST FERRIES S.A.	3.490
SUPERFAST TWO INC	SUPERFAST FERRIES S.A.	12.777
SUPERFAST VI (HELLAS) INC	BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE	1
SUPERFAST XI (HELLAS) INC	SUPERFAST DODEKA (HELLAS) INC. & CO JOINT VENTURE	68
SUPERFAST EPTA M.C.	SUPERFAST FERRIES S.A.	48
SUPERFAST OKTO M.C.	SUPERFAST FERRIES S.A.	31
SUPERFAST ENNEA M.C.	SUPERFAST FERRIES S.A.	8
SUPERFAST DEKA M.C.	SUPERFAST FERRIES S.A.	48
MARIN M.C.	SUPERFAST FERRIES S.A.	2.284
ATTICA CHALLENGE LTD	SUPERFAST FERRIES S.A.	2
SUPERFAST FERRIES S.A.	SUPERFAST PENTE INC.	1
SUPERFAST FERRIES S.A.	SUPERFAST ENDEKA INC.	10.713
SUPERFAST FERRIES S.A.	SUPERFAST DODEKA INC.	4
SUPERFAST FERRIES S.A.	SUPERFAST ONE (HELLAS) INC.	120
SUPERFAST FERRIES S.A.	ATTICA FERRIES M.C.	8.040
SUPERFAST DODEKA (HELLAS) INC. & CO JOINT VENTURE	SUPERFAST DODEKA (HELLAS) INC.	6
BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE	SUPERFAST ENDEKA (HELLAS) INC.	8.980
BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE	SUPERFAST ONE (HELLAS) INC.	5.687
BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE	SUPERFAST TWO (HELLAS) INC.	12.362
BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE	ATTICA FERRIES M.C.	31.122
BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE	ATTICA FERRIES MARITIME S.A.	204
BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE	BLUE STAR FERRIES M.C.	4.322
BLUE STAR FERRIES S.A.	BLUE STAR M.C.	1.243
BLUE STAR FERRIES MARITIME S.A.	BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE	89.334
BLUE STAR FERRIES MARITIME S.A.	BLUE STAR FERRIES S.A.	703
BLUE STAR FERRIES MARITIME S.A.	BLUE STAR FERRIES JOINT VENTURE	6
BLUE STAR M.C.	BLUE STAR FERRIES MARITIME S.A. & CO JOINT VENTURE	13.741
BLUE STAR M.C.	BLUE STAR FERRIES S.A.	1.864
STRINTZIS LINES SHIP.LTD	BLUE STAR FERRIES S.A.	10
STRINTZIS LINES SHIP.LTD	BLUE STAR FERRIES MARITIME S.A.	10
THELMO MARINE S.A.	BLUE STAR FERRIES S.A.	77
WATERFRONT NAVIG.CO.	BLUE STAR FERRIES S.A.	1
TOTAL		**207.733**

The above amounts are written-off in the consolidated accounts of ATTICA GROUP.

6.1.1. Intercompany transactions between Attica Holdings S.A. and the companies of Marfin Investment Group

COMPANIES	Sales	Purchases	Receivables from	Payables to
GEFSIPLOIA S.A.	9.316	1.799	1.313	510
MIG REAL ESTATE S.A.	-	-	-	-
SINGULAR LOGIC S.A.	-	98	-	14
MIG MEDIA S.A.	-	259	-	173
MARFIN INVESTMENT GROUP	-	-	-	13.000
	9.316	2.156	1.313	13.697

6.2. Guarantees

The parent company has guaranteed to lending banks the repayment of loans of the Group's vessels amounting Euro 361.952 thousand.

6.3. Board of Directors and Executive Directors' Fees

Key management compensation

	Amounts in €	
	30.9.2014	**30.9.2013**
Salaries & other employees benefits	1.071	1.230
Social security costs	168	205
B.O.D. Remuneration		
Termination benefits		
Other long-term benefits		
Share-based payments		
Total	**1.239**	**1.435**
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.

7. General information for the Financial Statements (period 1.1 to 30.09.2014)

7.1. Revenue Analysis and Geographical Segments 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 1.01 – 30.09.2014 are as follows:

	GROUP 1.1-30.09.2014			
Geographical Segment	Domestic Routes	Adriatic Sea	Other	Total
Income elements				
Fares	134.580	68.851		203.431
On-board Sales	5.704	4.554		10.258
Total Revenue	140.284	73.405		213.689
Operating Expenses	-98.601	-69.491		-168.092
Management & Distribution Expenses	-16.980	-10.364	-616	-27.960
Other revenue / expenses	327	60	37	424
Earnings before taxes, investing and financial results	25.030	-6.390	-579	18.061
Financial results	-9.181	-2.647	5	-11.823
Earnings before taxes, investing and financial results, depreciation and amortization	36.061	687	-555	36.193
Profit/Loss before Taxes	15.849	-9.037	-574	6.238
Income taxes	-62	-62		-124
Profit/Loss after Taxes	15.787	-9.099	-574	6.114

Customer geographic distribution	
Greece	183.999
Europe	26.193
Third countries	3.497
Total Fares & Travel Agency Services	213.689

	30.9.2014			
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	350			350
Vessels' impairment				0
Depreciation for the Period	-10.758	-6.979		-17.737
Net Book Value of vessels at 30.09	362.817	247.453		610.270
Other tangible Assets			1.946	1.946
Total Net Fixed Assets	362.817	247.453	1.946	612.216
Long-term and Short-term borrowings	197.368	112.713		310.081

* The column "Other" includes the parent company.

The revenue of the Group is derived from the agents based abroad.

Agreements sheet of Assets and Liabilities at 30.09.2014

Net Book Value of Tangible Assets	Euro	612.216
Unallocated Assets	Euro	111.979
Total Assets	Euro	724.195
Long-term and Short-term liabilities	Euro	310.081
Unallocated Liabilities	Euro	68.069
Total Liabilities	Euro	378.150

The vessels owned by the Group have been mortgaged as security of long term borrowings for an amount of Euro 685.273 thousand.

Revenue from Fares in Domestic routes includes the grants received for public services amounting Euro 9.303 thousand for the period 1.01 – 30.09.2014 and Euro 8.976 thousand for the period 1.01 – 30.09.2013.

The consolidated results and other information per segment for the period 1.01 – 30.09.2013 are as follows:

	GROUP 1.1-30.09.2013			
Geographical Segment	Domestic Routes	Adriatic Sea	Other*	Total
Income elements				
Fares	127.722	76.442		204.165
On-board Sales	5.768	4.898		10.667
Travel Agency Services (Intersector Sales)				0
Intersector Sales Write-offs				0
Total Revenue	133.491	81.340	0	214.831
Operating Expenses	-95.586	-76.029	-66	-171.681
Management & Distribution Expenses	-18.186	-12.173	-1.158	-31.517
Other revenue / expenses	420	1.310		1.730
Earnings before taxes, investing and financial results	20.139	-5.551	-1.223	13.363
Financial results	-6.827	-2.319	-3	-9.149
Profit from sale of assets				
Earnings before taxes, investing and financial results, depreciation and amortization	31.614	1.938	-1.163	32.390
Profit/Loss before Taxes	13.311	-7.870	-1.227	4.214
Income taxes	-27	-33		-60
Profit/Loss after Taxes	13.285	-7.904	-1.227	4.154
Customer geographic distribution				
Greece	184.250			
Europe	28.388			
Third countries	2.193			
Total Fares & Travel Agency Services	214.831			

	31.12.2013			
Geographical Segment	Domestic Routes	Adriatic Sea	Other*	Total
Assets and liabilities figures				
Vessels' Book Value at 01/01	454.602	250.352		704.954
Improvements / Additions	52			52
Vessels' redeployment	-67.000	67.000		
Vessels' Disposals		-53.000		-53.000
Depreciation for the Period	-14.429	-9.921		-24.350
Net Book Value of vessels at 30/09	373.225	254.431		627.656
Other tangible Assets			1.572	1.572
Total Net Fixed Assets	373.225	254.431	1.572	629.228
Long-term and Short-term borrowings	153.888	133.627	2.425	289.940

* The column “Other” includes the parent company.

Agreements sheet of Assets and Liabilities at 31.12.2013

Net Book Value of Tangible Assets	Euro	629.228
Unallocated Assets	Euro	89.526
Total Assets	Euro	718.754
Long-term and Short-term liabilities	Euro	289.940
Unallocated Liabilities	Euro	88.761
Total Liabilities	Euro	378.701

7.2. Cost of sales

Cost of sales are lower compared to the previous period due to the fuel oil prices' decrease and furthermore due to the fact that the Group has made the previous years a series of restructuring measures.

7.3. Administrative expenses

Administrative expenses are lower compared to the previous corresponding period due to the fact that the Group has made the previous years a series of restructuring measures.

7.4. Distribution expenses

Distribution expenses are lower compared to the previous corresponding period as Group's Management made a series of actions to reduce sales commission and revenue.

7.5. Other financial results

Other financial results includes mainly the foreign exchange differences from the payment, in USD, to Daewoo Shipbuilding and Marine Engineering Co. Ltd. (DSME), Korea for the new fast car-passenger ferry Blue Star Patmos.

7.6. Other comprehensive income

The Group has recognized in the statement of comprehensive income the amount of – Euro 122 thousand as cash flow hedging from fuel oil derivatives.

7.7. Tangible assets

Tangible assets decreased compared to 31.12.2013.This decrease was mainly due to the depreciations of the present period.

7.8. Trade and other receivables

Trade and other receivables increased compared to 31.12.2013 because of the increase of the third quarter's sales due to seasonality.

7.9. Cash and cash equivalents

Cash and cash equivalents increased compared to 31.12.2013 due to seasonality and due to a better management of its trade receivables.

7.10. Share capital – Share premium – Total comprehensive income

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	Number of Shares	Nominal value	Value of common shares	Share premium
Balance as of 01.01.2014	**191.660.320**	**0,30**	**57.498**	**290.011**
Capitalisation of share premium				
Share issue				
Balance as of 30.09.2014	**191.660.320**	**0,30**	**57.498**	**290.011**

COMPANY	Number of Shares	Nominal value	Value of common shares	Share premium
Balance as of 01.01.2014	**191.660.320**	**0,30**	**57.498**	**290.011**
Capitalisation of share premium				
Share issue				
Balance as of 30.09.2014	**191.660.320**	**0,30**	**57.498**	**290.011**

7.11. Long-term and Short-term borrowings

Long-term borrowings
Short-term dept

Long-term borrowings	30.9.2014	31.12.2013
Obligations under finance lease		
Secured Loans	113.488	133.627
Bonds	149.589	113.888
Convertible Bonds	47.004	-
Less: Long-term loans payable in next financial year	-11.801	-179.067
Total of long-term loans	**298.280**	**68.448**

Short-term dept	30.9.2014	31.12.2013
Obligations under finance lease		
Secured Loans	-	40.000
Bank Loans	-	2.425
More: Long-term loans payable in next financial year	11.801	179.067
Total of short-term loans	**11.801**	**221.492**

Amounts in Euro

Borrowings as of 30.9.2014	Bank Loans	Secured Loans	Bond loans with securities	Convertible Bonds	Borrowings
Within 1year	-	5.901	5.900	-	**11.801**
After 1year but not more than 5 years	-	40.271	110.467	47.004	**197.742**
More than five years	-	67.316	33.222	-	**100.538**
		113.488	**149.589**	**47.004**	**310.081**

Amounts in Euro

Borrowings as of 31.12.2013	Bank Loans	Secured Loans	Bond loans with securities	Convertible Bonds	Borrowings
Within 1year	2.425	105.179	113.888	-	**221.492**
After 1year but not more than 5 years	-	22.521	-	-	**22.521**
More than five years	**-**	45.927	-	**-**	**45.927**
	2.425	**173.627**	**113.888**		**289.940**

On 6.8.2014 the Group agreed with the entirety of the Group's lenders for the full and long-term refinancing of existing loans. On the basis of the above agreement, the table above presents the classification of the Group's short-terms and long-terms borrowings.
In parallel with the above, according to the refinancing agreement, funds managed by Fortress Investment Group ("Fortress") invest Euro 75mln in Attica Group.

As per the agreement, Fortress has fully covered the issuance by the 100% subsidiary company Blue Star Ferries Maritime SA, of five-year redeemable secured bond loans of up to Euro 75 million in total and more precisely of:

i) a common bond loan of Euro 25mln and
ii) a bond loan, Euro 50mln, exchangeable in part or in whole with bonds of parent company Attica convertible in new shares of Attica through the issuance from the latter of a convertible bond loan, Euro 50mln.

The Group's loans are discounted at the unamortised cost.

7.12. Trade and other payables

"Trade and other payables" increased mainly due to the fact that the Group has increased seasonal liabilities to the Port Funds, due to the increased transportation activity of the summer season compared to the fourth quarter of 2013.

7.13. Other current liabilities

"Other current liabilities" decreased mainly due to the payment of the credit agreement that Group has made with Daewoo Shipbuilding and Marine Engineering Co. Ltd. (DSME), Korea, for the new fast car-passenger ferry Blue Star Patmos. The payment amount stood at USD 48.600 thousand and is presenting in bank liabilities with the amount of Euro 36.625 thousand.

8. Other information

8.1. Unaudited fiscal years

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

All the companies included in the consolidation of Superfast Group have been audited by tax authorities until the fiscal year 2006. The only exception to the above is the subsidiary company Superfast Ferries S.A. which has been temporary audited by tax authorities until the fiscal year 2012.

All the companies included in the consolidation of Blue Star Group have been audited by tax authorities until the fiscal year 2007. The only exception to the above is the subsidiary company Blue Star Ferries S.A. which has been temporary audited by tax authorities until the fiscal year 2011.

The subsidiary company Attica Premium S.A. has been audited by tax authorities until the fiscal year 2009. For the fiscal years 2010-2011 has been issued a temporary audit certificate with a total tax cost of Euro 2.400. For the fiscal years 2012-2013 the company is being subject statutorily audited by a Certified Auditor or audit firm in accordance with par.5, article 82, L.2238/1994. Upon completion of the tax audit, the Certified Auditor issued a Tax Compliance Certificate with a conclusion without judgment.

For the fiscal year 2013, the parent company and the 100% subsidiaries Attica Ferries Maritime S.A., Blue Star Ferries Maritime S.A., Attica Premium S.A. and the branches Superfast One, Two, Pente, Exi, Endeka and Dodeka Hellas INC are being subject statutorily audited by a Certified Auditor or audit firm in accordance with par.5, article 82, L.2238/1994. Upon completion of the tax audit, the Certified Auditor issued a Tax Compliance Certificate with a conclusion without judgment. 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 effective following the amendments under POL 1236/2013.

The subsidiaries of ATTICA HOLDINGS S.A. have already made a tax provision of Euro 143 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.

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 Premium S.A., Attica Holdings S.A. and ATTICA FERRIES Maritime S.A., Superfast One, Two, Pente, Exi, Endeka and Dodeka Hellas INC.

Regarding the companies in question, tax audit which was conducted by the statutory auditor for the year was finalised and as a result, a tax certificate was issued without reservation.

In respect of ATTICA Group companies, domiciled outside European Union, that have no branches 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.

8.2. Payments of finance and operating leases

The finance leases that have been recognized in the income statement for the period 1.1 - 30.09.2014, amounts Euro 77 thousand.

The operating leases that have been recognized in the income statement for the period 1.1 - 30.09.2014, amounts Euro 572 thousand.

8.3. Provisions

The Group has made a provision amounting Euro 1.056 thousand which concerns claim for compensation from crew.

8.4. Contingent assets and liabilities

a) Granted guarantees

The following letters of guarantee have been provided to secure liabilities of the Group and the Company and were in force on 30.09.2014:

	GROUP 30.9.2014	COMPANY 30.9.2014
Granted guarantees	1.546	-----

b) Undertakings

On 30.09.2014 the Group and the Company have the following liabilities which derive from the operating lease agreements and are payable as follows:

	GROUP 30.9.2014	COMPANY 30.9.2014
Within 1 year	703	135
Between 2 to 5 years	2.808	541
Over 5 years	644	124
	4.155	800

9. Significant events

On 2.9.2014 the Extraordinary General Meeting of Attica Holding S.A. decided unanimously to issue a Convertible Bond Loan in accordance with the provisions of law. 3156/2003 and CL 2190/1920, for five years, up to an amount of Euro 50 million. with bonds convertible into new ordinary shares of the Company through a private placement. Furthermore, authorized the Board of Directors for the further negotiation and specification regarding the terms of the bond issue.

The conversion rate which will be determined by the Board of Directors, will be ranged between EUR 1.0450 and EUR 0.5775 per share and will be connected with the indicator "Earnings before taxes, investing and financial results, depreciation and amortization (EBITDA)" of the last eight quarters of Attica Group. According to the conversion rate and based on the number of issued shares, the bondholders may obtain from 19,98% to 31,12% of the new share capital.

On 5.9.2014 Attica announced the issuance of a Convertible Bond Loan of Euro 50 million, under the decision taken by the Extraordinary General Meeting on 02.09.2014, which was fully covered by Fortress Investment Group. Following the above issuance, the Convertible Bond Loan repurchased as a whole by Attica Holding S.A. for a consideration equal to the total nominal value of the bonds, ie EUR 50 million in order to be available for exchange with bonds of the 100% subsidiary Blue Star Ferries Maritime S.A. within the overall agreement with Fortress.

On 29.9.2014 the Group has announced the renewal of the term of the Joint Venture company "Anek S.A. – Superfast Endeka (Hellas) Inc" for the employment of vessels of the two companies in Adriatic Sea and the domestic routes in Crete, from 1.11.2014.

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

On 27.10.2014 the Group has announced the signing of an agreement for the sale of RoPax vessel Blue Star Ithaki to the Government of Canada, for a total cash consideration of Euro 31,2 million. From the transaction, Attica Group is expected to book capital gains of approximately Euro 4 million which will appear in the company's 4th quarter 2014 financial results. The conclusion of the agreement took place at 7.11.2014 with the delivery of the vessel to its new owners.

Athens, November 19, 2014

CHAIRMAN OF THE B.O.D.	VICE CHAIRMAN	CHIEF EXECUTIVE OFFICER	FINANCIAL DIRECTOR
KYRIAKOS MAGEIRAS	MICHAEL SAKELLIS	SPIROS PASCHALIS	NIKOLAOS TAPIRIS
ID Card No: AK109642	ID Card No: X643597	ID Card No: AB215327	ID Card No: AK087031 LICENSE No 32210-CLASS A

ATTICA HOLDINGS S.A.
Registration Number: 7702/06/B/86/128
Commercial Registration Number: 5780001000
123-125, Syngrou Avenue & 3, Torva Street - 11745 Athens, Greece
Information for the period from January 1 to September 30, 2014
(According to the decision 4/507/28.04.2009 of the Board of Directors of the Greek Capital Market Committee)

The following information provide a general overview of the financial position and financial results of ATTICA HOLDINGS S.A.
We advise readers, who wish to find a complete set of the interim financial statements as well as the relevant certified auditor's report whenever it is required, to navigate at the domain of the company.
(Amounts in thousand €)

COMPANY INFORMATION

Internet Domain:	www.attica-group.com
Date of Board of Directors approval of interim financial statements:	November 19, 2014

STATEMENT OF FINANCIAL POSITION

	GROUP 30.09.2014	GROUP 31.12.2013	COMPANY 30.09.2014	COMPANY 31.12.2013
ASSETS				
Tangible assets	612.216	629.228	29	42
Intangible assets	747	812	12	21
Other non current assets	1.115	1.152	503.330	495.690
Inventories	4.500	4.501	-	-
Trade receivables and prepayments	58.215	42.595	-	1
Other current assets	47.402	40.466	5.619	1.402
Non current assets classified as held for sale	-	-	-	-
Total assets	**724.195**	**718.754**	**508.990**	**497.156**
EQUITY AND LIABILITIES				
Share capital	57.498	57.498	57.498	57.498
Other equity	288.547	282.555	438.156	426.261
Total shareholders equity (a)	346.045	340.053	495.654	483.759
Minority interests (b)	-	-	-	-
Total equity (c)=(a)+(b)	346.045	340.053	495.654	483.759
Long-term borrowings	298.280	68.448	-	-
Provisions / Other long-term liabilities	15.494	15.163	13.173	13.165
Short-term debt	11.801	221.492	-	-
Other short-term liabilities	52.575	73.598	163	232
Liabilities associated with non current assets classified as held for sale	-	-	-	-
Total liabilities (d)	**378.150**	**378.701**	**13.336**	**13.397**
Total equity and liabilities (c)+(d)	**724.195**	**718.754**	**508.990**	**497.156**

STATEMENT OF COMPREHENSIVE INCOME

	GROUP 1.01-30.09.2014	GROUP 1.01-30.09.2013	GROUP 1.07-30.09.2014	GROUP 1.07-30.09.2013	COMPANY 1.01-30.09.2014	COMPANY 1.01-30.09.2013	COMPANY 1.07-30.09.2014	COMPANY 1.07-30.09.2013
Revenue	213.689	214.831	109.462	108.121	-	-	-	-
Gross Profit / (loss)	45.597	43.150	43.307	40.713	-	-	-	-
Earnings before taxes, investing and financial results	18.061	13.363	32.367	27.206	-566	-1.147	-125	-159
Profit / (loss) before taxes	6.238	4.214	27.217	25.239	1.434	-1.150	-125	-160
Profit / (loss) after taxes (A)	6.114	4.154	27.162	25.215	1.434	-1.150	-125	-160
Attributable as follows:								
Owners of the parent	6.114	4.154	27.162	25.215	1.434	-1.150	-125	-160
Minority shareholders	-	-	-	-	-	-	-	-
Other comprehensive income after tax (B)	-122	-329	-122	-	10.461	82	10.461	-
Total comprehensive income for the period after tax (A)+(B)	5.992	3.825	27.060	25.215	11.895	-1.068	10.336	-160
Owners of the parent	5.992	3.825	27.060	25.215	11.895	-1.068	10.336	-160
Minority shareholders	-	-	-	-	-	-	-	-
Earnings after taxes Per Share - basic (in €)	0,0319	0,0217	0,1418	0,1316	0,0075	-0,0060	-0,0007	-0,0008
Earnings before taxes, investing and financial results, depreciation and amortization	36.193	32.390	38.392	33.329	-543	-1.086	-118	-139

CASH FLOW STATEMENT (INDIRECT METHOD)

	GROUP 1.01-30.09.2014	GROUP 1.01-30.09.2013	COMPANY 1.01-30.09.2014	COMPANY 1.01-30.09.2013
Cash flow from Operating Activities				
Profit / (Loss) Before Taxes	6.238	4.214	1.434	-1.150
Adjustments for:				
Depreciation	18.132	19.027	23	61
Impairment of tangible and intangible assets	-	-	-	-
Provisions	506	1.141	7	7
Foreign exchange differences	1.440	-916	1	-
Net (profit) / loss from investing activities	-484	-226	-1.972	-
Interest payable and other financial expenses	10.523	10.165	1	1
Plus or minus for Working Capital changes:				
Decrease / (increase) in Inventories	1	1.062	-	-
Decrease / (increase) in Receivables	-14.672	-23.326	30	977
(Decrease) / increase in Payables (excluding banks)	8.721	10.016	-101	74
Less:				
Interest and other financial expenses paid	-9.582	-10.335	-1	-1
Taxes paid	-137	-38	-	-
Total cash inflow / (outflow) from operating activities (a)	**20.686**	**10.784**	**-578**	**-31**
Cash flow from Investing Activities				
Acquisition of subsidiaries, associated companies, joint ventures and other investments	-	-	-	-
Purchase of tangible and intangible assets	-37.670	-101	-	-
Proceeds from sale of tangible and intangible assets	-	54.000	-	-
Interest received	185	148	9	-
Share capital return from subsidiaries	-	-	20.494	-
Dividends received	-	-	-	699
Increase in capital and additional paid-in capital of subsidiaries	-	-	-17.674	-
Total cash inflow / (outflow) from investing activities (b)	**-37.485**	**54.047**	**2.829**	**699**
Cash flow from Financing Activities				
Proceeds from issuance of Share Capital	-	-	-	-
Additional equity offering costs	-	-	-	-
Proceeds from subsidiaries	-	-	-	-
Proceeds from borrowings	75.000	-	-	-
Payments of borrowings	-48.844	-49.716	-	-
Payments of finance lease liabilities	-	-2	-	-
Total cash inflow / (outflow) from financing activities (c)	**26.156**	**-49.718**	-	-
Net increase / (decrease) in cash and cash equivalents (a)+(b)+(c)	**9.357**	**15.113**	**2.251**	**668**
Cash and cash equivalents at beginning of period	**24.886**	**16.001**	**662**	**323**
Exchange differences in cash and cash equivalents	**-1.411**	**62**	-	-
Cash and cash equivalents at end of period	**32.832**	**31.176**	**2.913**	**991**

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD

	GROUP 30.09.2014	GROUP 30.09.2013	COMPANY 30.09.2014	COMPANY 30.09.2013
Equity Opening Balance (01.01.2014 and 01.01.2013)	340.053	350.371	483.759	356.275
Total comprehensive income for the period after tax	5.992	3.825	11.895	-1.068
Dividends paid	-	-	-	-
Purchase / (Sale) of treasury stock	-	-	-	-
Equity Closing Balance (30.09.2014 and 30.09.2013)	**346.045**	**354.196**	**495.654**	**355.207**

NOTES :

1. The companies with their corresponding registration, the percentages of participation and their method of consolidation in the interim Financial Statements of 30.09.2014, can be found in note 5.1 of the interim financial statements. For all the companies of the Group, there are no changes of the method of consolidation. 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 2013. Also, there are no companies of the Group which have not been consolidated in the interim financial statements.
2. All the companies included in the consolidation of Attica Group had already made a tax provision of Euro 143 thousand. The parent company has made a tax provision of Euro 20 thousand. Relevant analysis for the unaudited fiscal years can be found in note 8.1 of the interim financial statements.
3. The accounting principles are the same as those used on 31/12/2013 apart from the changes in new Standards and Interpretations issued from 01/01/2014 (note 2 of the interim financial statements).
4. The number of employees, at period end, was 2 for the parent company and 1.108 for the Group, while at 30/09/2013 was 2 and 1.141 respectively.
5. The vessels owned by the Group have been mortgaged as security of long term borrowings for the amount of Euro 685.273 thousand. There are no liens and encumbrances for the Company.
6. There are no legal or arbitration cases pending which could have a significant effect on the financial position or operation of the parent company. The Group has made a provision amounting Euro1.056 thousand which concerns claim for compensation from the crew. Furthermore, the Company and the Group have made a retirement benefit provision amounting Euro 45 thousand and Euro 1.423 thousand respectively. There are no provisions according to paragraphs 10,11 and 14 of the IAS 37 article "Provisions, Possible Liabilities and Possible Assets" for the Company and the Group.
7. Amounts concerning sales and purchases, cumulatively, from the beginning of the current period and the outstanding balances of receivables and payables of the parent Company and the Group at the end of the current period, arising from transactions with related parties in accordance with IAS 24, are as follows:

(Amounts in thousand Euro)

	Group	Company
a) Revenue	9.316	-
b) Expenses	2.156	-
c) Receivables	1.313	-
d) Payables	13.697	13.000
e) Transactions and Board of Directors and Executive Directors' Fees	1.239	-
f) Receivables from Board of Directors and Executive Directors	-	-
g) Payables to Board of Directors and Executive Directors	-	-

8. The financial statements of Attica Holdings S.A. are included, directly, 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%.
9. "Other comprehensive income after tax" amounting Euro 5.992 thousand refer to the Group's profit, Euro 6.114 thousand and to the cash flow hedging refers to fuel derivatives amounting - Euro 122 thousand. For the company "Total comprehensive income for the period after tax" amounting Euro 11.895 thousand refer to the company's profit, Euro 1.434 thousand and to the measurement, using the fair value method, of the subsidiary company Blue Star Ferries M.C., Euro 10.461 thousand (see statement of changes in equity of the interim financial statements).
10. There are no shares of the parent company owned by Attica Holdings S.A. and the subsidiaries at the end of the present period.
11. On 6.8.2014 the Group agreed with the entirety of the Group's lenders for the full and long-term refinancing of existing loans. In parallel with the above, according to the refinancing agreement, funds managed by Fortress Investment Group invested Euro 75mln in Attica Group and more precisely:
i) a common bond loan of Euro 25mln and ii) a bond loan, Euro 50mln, exchangeable in part or in whole with bonds of parent company Attica convertible in new shares of Attica through the issuance from the latter of a convertible bond loan Euro 50mln. (note 7.11. of the interim financial statements).
12. On 29.9.2014 the Group has announced the extant ion of the term of the Joint Venture company "Anek S.A. – Superfast Endeka (Hellas) Inc" for the employment of vessels of the two companies in Adriatic Sea and the domestic routes in Crete, from 1.11.2014.
13. On 27.10.2014 the Group has announced the signing of an agreement for the sale of RoPax vessel Blue Star Ithaki to the Government of Canada, for a total cash consideration of Euro 31,2 million. From the transaction, Attica Group is expected to book capital gains of approximately Euro 4 million which will appear in the company's 4th quarter 2014 financial results. The conclusion of the agreement took place at 7.11.2014 with the delivery of the vessel to its new owners.

Athens, November 19, 2014

CHAIRMAN OF THE B.O.D.	THE VICE - CHAIRMAN	THE CHIEF EXECUTIVE OFFICER	THE FINANCIAL DIRECTOR
KYRIAKOS MAGEIRAS	MICHAEL SAKELLIS	SPIROS PASCHALIS	NIKOLAOS TAPIRIS
ID Card No: AK109642	ID Card No: X643597	ID Card No: AB215327	ID Card No: AK087031
			LICENSE No 32210 CLASS A