OFC AVIATION FUEL SERVICES S.A.

G.E.MI. Nr.: 3082801000

PREF. REG. No.: 41340/04/B/01/107(01)

HEADQUARTERS: 5TH KM SPATON - LOUTSAS, 190 19 SPATA

FIGURES AND FINANCIAL INFORMATION FOR THE YEAR FROM 01 JANUARY 2014 TO 31 DECEMBER 2014 (Published in terms of Codified Law 2190, article 135, for companies that prepare annual financial statements in accordance with IFRS)

The following financial data and information derived from the financial statements, provide a general update on the financial position and results of OFC AVIATION FUEL SERVICES S.A. We therefore advise readers to visit the company's website, where the financial statements and the auditor's report have been uploaded before making any investment decision or other transaction with the Company.

Second of Orientories Second orientor	INFO	RMATION ABOUT THE COMPANY	STATEMENT OF COMPREHENSIVE	STATEMENT OF COMPREHENSIVE INCOME (Amounts in Euro)		
Company Comp					1/1-31/12/2014	1/1-31/12/2013
Sand of Directors: Australian Stationary Chairman Chairman Managan Director M	Authority:	G.E.Ml Athens Chamber of Cor	nmerce and Industry			
Company Comp	Company 's website:	www.ofc.gr	•	Turnover	9.741.205,54	8.711.203,53
Britishy a Color Content	Board of Directors:	Vassilios Tsiatouras	Chairman	Gross Profit	4.150.394,46	3.468.325,18
Michael - Multimose Staksaks Member Earnes Members Earnes Earn		Nikolaos Kontaxis	Managing Director	Eranings before Interest, Depreciation	,	
Boarnes Replacits Mancher Filippos Delatergue Mancher Filippos Delatergue Mancher Moncher		Michail - Matthaios Stiakakis	0 0		3.685.327.36	4.353.072.77
Prigode Malergos Mancher Niclose Desirabilità Nombre Niclose Desirabilità Nombre Niclose Desirabilità Nombre Niclose Desirabilità Niclose						
Nicolate Description Nicolate Description Nicolate Description Vision Nicolate Description Vision Nicolate Description Vision Vis					1 768 026 71	2 436 868 37
Less lax Less lax						,
Policy and ruse of the annual framerical private for the annual frameric					•	,
Characteristic by the Board of Incompany: Characteristic Company: Characteristic Company		vassillos Apostolopoulos	Member			
Total Comprehensive Income after fax 1.993.77,82 1.694.257,64 1.694.257,6					,	,
STATEMENT OF FINANCIAL POSITION (Amounts in Euro)	Approval data of the appual financial					
Telemborts Telemborts Consequence Telemborts Consequence Telemborts T	••	20/0/2015		Total Comprehensive income after tax	1.199.317,82	1.004.237,04
Multiling Company: DELOTTE; Hadjignordus Sclambaris S.A. Indirect Method 11.311/22014 11.311/22014 11.311/22015 Multiline Search of With the assent of	•					
Indirect Method M1.511122014 M1.511122015 M		• .		STATEMENT OF CASH FLO	WS (Amounts in Euro)	
STATEMENT OF FINANCIAL POSITION (Amounts in Euro)			& Cambanis S.A.			
31/12/2014 31/	Auditor's Report:	With the assent of		Indirect Method	<u>1/1-31/12/2014</u>	<u>1/1-31/12/2013</u>
31/12/2014 31/	STATEMENT O	F FINANCIAL POSITION (Amounts in Eu	uro)	Operating Activities		
11/22/14 31/12/15	J.A.EMENT O		··,	-	1 670 202 41	2 324 041 32
Description 1,1272,10	ı	31/12/2014	24/42/2042		1.070.232,41	2.024.341,32
Property, plant and equipment 11.272.10 8.390.03 throwsterment theorem (income, expenses, profits and through the product of the prod	ASSETS	31/12/2014	31/12/2013		1 017 200 65	1 016 004 40
	<u> 499E 19</u>				,	,
Intanglish sasets 13 195 195 57 15,000,007 32 Interest and related expenses 10 19,062,85 174 48,61 Interest and related expenses 10 19,062,85 129,375,66 Interest and related expenses 10 19,062,85 129,375,66 Interest and related expenses 10 19,062,85 129,375,66 Interest and related expenses 10 19,062,85 Interest and related expenses Interest a					1.904.585,76	215.635,41
Differ non-current assets	Property, plant and equipment	11.272,10	8.390,03	Investment Income (income, expenses, profits and		
Plus / (less) a glistments for movements 10 mark 29 most 30 movements 10 mark 29 most 30 movements 10 mark 29 most 30 movements 10 mark 29 movements 10 move	Intangible Assets	13.195.915,57	15.090.007,32	losses)	(11.328,55)	(17.448,61)
Plus / (less) a glistments for movements 10 mark 29 most 30 movements 10 mark 29 most 30 movements 10 mark 29 most 30 movements 10 mark 29 movements 10 move	Other non-current assets	458.684,31	81.000,62	Interest and related expenses	109.062,85	129.375,66
Incording capital or movements 10,945,298,03 24,896,3925,68 24,893,385,38 24,896,3925,68 24,896,3925,68 24,896,3925,68 24,896,3925,68 24,896,3925,68 24,896,3925,68 24,896,3925,68 24,896,3925,69 24,896,	Trade receivables	•	,	Plus / (less) adjustments for movements	,,,,	,,,,,
rotate du variable de la company de la compa		,				
Contact Equity And Liabilities Contact Equity (a) Contact Equity (• .		
Charle County C	TO TAL AGGLIG	24.000.000,00	24.000.020,00			
Coccase Cocc	TOTAL FOLLITY AND LIABILITIES				(00.040.44)	(470,000,00)
Share Capital 6.708.999,10 6.708.999,10 closes 195.531,61 (22.886,87) 195.531,61 (22.886,87) 195.531,61 (22.886,87) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185.531,61 (23.886,27) 185	TOTAL EQUITY AND LIABILITIES			['	(98.318,41)	(170.636,69)
Class 1,123,172						
	·	•	,	*	195.531,61	(22.886,87)
STATEMENT OF CHANGES IN EQUITY (Amounts in Euro) STAT						
Takes paid 146,104,65 Takes paid 1830,091,64 1557,330,54 1676,184,00 1676,184,00 1676,184,00 1676,184,00 1677,1584,38 1.876,183,00 1.071,584,38 1	Total Equity (a)	14.901.332,82	15.298.297,65	Interest and related expenses		
Short tem borrowings 1.676.183.00 1.676.184.00 1.071.584.38 1.242.879.06 1.071.584.38 1.000 perating activities (a) 4.739.885,27 3.689.204,83 1.000 perating activities (b) 10.032.052.56 1.000 perating activities (a) 4.739.885,27 3.689.204,83 1.000 perating activities (b) 10.032.052.56 1.000 perating activities (a) 4.739.885,27 3.689.204,83 1.000 perating activities (b) 10.032.052.56 1.000 perating activities (b) 10.032.052.56 1.000 perating activities (b) 10.032.052.56 1.000 perating activities (c) 10	Long term borrowings	5.028.572,00	6.704.755,00	paid	(108.149,41)	(128.649,25)
Other current liabilities 1.242.879.06 1.071.584.38 operating activities (a) 4.739.885,27 3.689.204,82 Investing Activities (b) Investing Activities (c) Investing Activities (a) Investing Activities (b) Investing Activities (b) Investing Activities (c) Investing A	Provisions/Other non-current liabilities	2.084.418,50	146.104,65	Taxes paid	(839.091,64)	(557.330,54)
Other current liabilities 1.242.879.06 1.071.584.38 operating activities (a) 4.739.885,27 3.689.204,82 Investing Activities (b) Investing Activities (c) Investing Activities (a) Investing Activities (b) Investing Activities (b) Investing Activities (c) Investing A		1.676.183,00				,,,,,,
Total liabilities (b) 10.032.052,56 9.598.628,03 Purchase of tangible and color		,		, ,	4.739.885.27	3.689.204.83
Purchase of tangible and intangible assets (26.123.62) (49.964.84 (14.96.25.66) (14.96.64.84 (14.96.84 (14.96.64.84 (14.96.64.84 (14.96.64.84 (14.96.64.84 (14.96.64.84 (14.96.64.84 (14.96.64.84 (14.96.64.84 (14.96.64.84 (14.96.8					,	
intangible assets (26.123,62) (49.964,84 interest received interes	` '					
Interest received 11.328,55 17.448,61 STATEMENT OF CHANGES IN EQUITY (Amounts in Euro) Net cash used in / (from) Investing Activities (b) (14.795,07) (32.516,23) Investing Activities (b) (14.795,07) (1.676,183,00) Investing Activities (c) (1.676,184,00) (1.676,184,00) (1.676,184,00) Investing Activities (c) (1.676,184,00) (1.676,184,00) (1.676,184,00) Investing Activities (c) (1.676,184,00) (1.676,184,00)		24.933.385,38	24.896.925,68	•		
STATEMENT OF CHANGES IN EQUITY (Amounts in Euro) Net cash used in / (from) (14.795,07) (32.516,23)	(c) = (a) + (b)			•		
Investing Activities (b) (14.795,07) (32.516,23)				Interest received	11.328,55	17.448,61
31/12/2014 31/12/2013 Financing Activities Repayments of loans (1.676.184,00) (1.676.183,00) 01/01/14 και 01/01/13 respectively) 15.298.297,65 15.518.039,21 Dividends paid (1.596.250,00) (1.903.998,60) 1.684.257,04 Net cash used in / (from) 1.676.183,00 (1.596.250,00) (1.903.998,60) 1.684.257,04 Net cash used in / (from) 1.676.184.00 (1.676.184,00) (1.676.183,00) 1.684.257,04 Net cash used in / (from) 1.676.183,00 (1.676.184,00) (1.676.183,00) 1.684.257,04 Net cash used in / (from) 1.676.183,00 (1.676.184,00) (1.676.183,00) 1.684.257,04 Net cash used in / (from) 1.676.183,00 (1.676.184,00) (1.676.183,00) 1.684.257,04 Net cash used in / (from) 1.676.183,00 (1.676.184,00) (1.676.183,00) 1.684.257,04 Net cash used in / (from) 1.676.183,00 (1.676.184,00) (1.676.183,00) 1.684.257,04 Net cash used in / (from) 1.676.183,00 (1.676.184,00) (1.676.183,00) 1.684.257,04 Net cash used in / (from) 1.684.257,	STATEMENT OF CHANGES IN EQUITY (Amounts in Euro)					(00 - 10 - 00)
Equity opening balance 0/1/01/13 respectively) 15.298.297,65 15.518.039,21 Dividends paid 1.99.317,82 1.698.250,00 (1.903.998,60) (1.903.998,				, ,	(14.795,07)	(32.516,23)
15.298.297,65 15.518.039,21 Dividends paid (1.596.250,00) (1.903.998,60) (1.90		<u>31/12/2014</u>	<u>31/12/2013</u>			
Total Comprehensive income after tax 1.199.317,82 1.684.257,04 (1.903.998,60) (1	Equity opening balance			Repayments of loans	(1.676.184,00)	(1.676.183,00)
Total Comprehensive income after tax 1.199.317,82 1.684.257,04 (1.903.998,60) (1	(01/01/14 και 01/01/13 respectively)	15.298.297,65	15.518.039,21	Dividends paid	(1.596.250,00)	(1.903.998,60)
Considered Spaid (1.596.250,00) (1.903.998,60) (Total Comprehensive income after tax	1.199.317,82	1.684.257,04	Net cash used in / (from)		
Transfer of Reserves) (32,65)	Dividends paid	(1.596,250.00)	(1.903.998.60)	financing activities (c)	(3.272.434.00)	(3.580.181.60)
Equity closing balance (31/12/14 και 31/12/13 respectively) 14.901.332,82 15.298.297,65 Net Increase / (Decrease) in Cash and Cash Equivalents (a) + (b)+(c) 1.452.656,20 76.507,00 Cash and Cash Equivalents at beginning of year Cash and Cash Equivalents at year end 10.719.827,89 9.267.171,69 9.267.171,69	·	. ,	-		((======================================
31/12/14 και 31/12/13 respectively)	,	(02,00)		Net Increase / (Decrease) in Cash		
beginning of year Cash and Cash Equivalents at 10.719.827,89 9.267.171,69 year end	(31/12/14 και 31/12/13 respectively)	14.901.332,82	15.298.297,65		1.452.656,20	76.507,00
beginning of year Cash and Cash Equivalents at 10.719.827,89 9.267.171,69 year end	1					
Cash and Cash Equivalents at 10.719.827,89 9.267.171,69 year end				·	9.267.171,69	9.190.664,69
year end					10.719.827.89	9,267,171,69
NOTES TO THE FINANCIAL STATEMENTS				·	131021,00	101.11.1,00
NOTES TO THE FINANCIAL STATEMENTS						
NOTES TO THE FINANCIAL STATEMENTS						
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NOTES TO THE FINANCIAL STATEMENTS

- 1.The Company's financial statements are included in MOTOR OIL (HELLAS) Corinth Refineries S.A. consolidated financial statements with the method of total integration. The participation of the Group in the share capital of the Company amounts to 92,06%.
- 2. The Company has finalized its tax liabilities ungtil year 2009. For years 2011, 2012 and 2013, the Company has been audited as per Circular 1159/22.07.2011 by certified auditors. The Company has not been audited by Tax Authorities for the year 2010, whereas for year 2014 the tax audit is in process by licensed auditors. No significant liabilities are expected to arise from the tax unaudited years.
- 3. There are legal claims by third parties against the Company amounting to 223.000 EURO approximately. The accumulated provisions made are as follows: a) provision for litigations of Euro 1,892,356.45 and b) provision for staff leaving the service of Euro 192,062.05.
- 4. Other Comprehensive income regarding actuarial losses amounting to EURO 33.278,09 less the respective tax on Other Comprehensive Income of EURO 8.769,30.
- 5. The number of employees on December 31st 2014, amounts to 23 people (31.12.2013: 23 people).
- 6. Company transactions of any nature (income, expenses) and balances of assets and liabilities with related parties according to IAS 24 in Euro:

	INCOME	EXPENSES	ASSETS	LIABILITIES
Related parties	3.529.343,40	35.474,32	4.537,91	151.771,17
Adminitration &	0,00	359.892,16	0,00	0,00
Members of Management				

Spata, 26 February 2015

CHAIRMAN OF THE BOARD MANAGING DIRECTOR FINANCIAL MANAGER

 VASILIOS TSIATOURAS
 NIKOLAOS KONTAXIS
 PETROS KATROS

 ID No.: AI 100209
 ID No.: AB 594320
 ID No.: Σ 124630

 Lic. No.: OEE 2830 / A CLASS
 Lic. No.: OEE 2830 / A CLASS