



PUBLIC POWER CORPORATION S.A.

Company's number 786301000 of the General Electronic Commercial Registry(former Company's Reg. No: 47829/06/B/00/2)
Chalkokondyli 30 - 104 32 Athens

FINANCIAL DATA AND INFORMATION FOR THE PERIOD January 1, 2014-September 30, 2014

In accordance with the Decision 4/507/28.04.2009 of the Hellenic Capital Market Commission
(All amounts in thousands of Euro, unless otherwise stated)

The purpose of the following data is to provide users with general financial information about the financial condition and the results of operations of "Public Power Corporation S.A." and PPC Group.
Therefore, we recommend users that, before proceeding to any kind of investing activity or transaction with the Company, to access the company's web site where the financial statements and the auditor's review report, when is required are published.

Web site address: www.dei.gr
Date of approval by the Board of Directors: November 27, 2014

DATA FROM STATEMENT OF FINANCIAL POSITION					DATA FROM STATEMENT OF COMPREHENSIVE INCOME				
	GROUP		COMPANY			GROUP			
	30.09.2014	31.12.2013	30.09.2014	31.12.2013		01.01-30.09.2014	01.01-30.09.2013	01.07-30.09.2014	01.07-30.09.2013
ASSETS									
Tangible assets	12.813.458	12.931.720	11.054.462	11.150.928	Sales	4.424.865	4.493.873	1.591.244	1.542.668
Intangible assets, net	57.975	22.174	54.546	21.618	Gross operating results	687.072	749.153	194.502	329.105
Other non-current assets	111.288	37.458	1.219.670	1.124.706	Profit / (Loss) before tax, financing and investing activities	346.410	222.090	95.264	(59.154)
Materials, spare parts and supplies	745.718	785.325	555.848	588.186	Profit / (Loss) before tax	179.449	56.916	36.844	(113.294)
Trade receivables	1.861.474	1.305.579	1.754.273	1.248.364	Profit / (Loss) after tax (a)	121.826	6.661	25.515	(120.449)
Other current assets	412.188	303.569	354.115	281.637	<i>Distributed to:</i>				
Available for sale financial assets	3.320	4.920	3.320	4.920	- Owners of the Parent	121.826	6.661	25.515	(120.449)
Restricted cash	152.581	161.693	152.581	161.693	- Non-controlling interests	0	0	0	0
Cash and cash equivalents	333.905	260.278	155.104	185.513	Other comprehensive income after tax (b)	0	(85.734)	0	(2.646)
TOTAL ASSETS	16.491.907	15.812.716	15.303.919	14.767.565	Total comprehensive income after tax (a)+(b)	121.826	(79.073)	25.515	(123.095)
EQUITY AND LIABILITIES					<i>Distributed to:</i>				
Share capital	1.067.200	1.067.200	1.067.200	1.067.200	- Owners of the Parent	121.826	(79.073)	25.515	(123.095)
Share premium	106.679	106.679	106.679	106.679	- Non-controlling interests	0	0	0	0
Other equity items	4.351.520	4.229.694	4.213.284	4.149.170	Earnings / (Loss) per share, basic and diluted (in Euro)	0,5251	0,0287	0,1100	(0,5192)
Equity attributable to shareholders of the parent (a)	5.525.399	5.403.573	5.387.163	5.323.049	Profit before tax, financing and investing activities and depreciation and amortisation	794.446	681.082	246.703	94.718
Non-controlling interests (b)	92	0	0	0					
Total Equity (c)=(a)+(b)	5.525.491	5.403.573	5.387.163	5.323.049					
Interest bearing loans and borrowings	4.765.661	3.008.893	4.625.317	2.863.820					
Provisions / other non current liabilities	3.354.872	3.404.843	2.925.620	2.992.588					
Short term borrowings	646.335	1.935.468	343.268	1.632.476					
Other current liabilities	2.199.548	2.059.939	2.022.551	1.955.632					
Total liabilities (d)	10.966.416	10.409.143	9.916.756	9.444.516					
TOTAL EQUITY AND LIABILITIES (c) + (d)	16.491.907	15.812.716	15.303.919	14.767.565					
DATA FROM STATEMENT OF CHANGES IN EQUITY					DATA FROM STATEMENT OF CASH FLOW				
	GROUP		COMPANY			GROUP			
	30.09.2014	30.09.2013	30.09.2014	30.09.2013		01.01-30.09.2014	01.01-30.09.2013	01.01-30.09.2014	01.01-30.09.2013
Total equity at beginning of the period (01.01.2014 and 01.01.2013, respectively)	5.403.573	5.682.249	5.323.049	5.702.559	Cash Flows from Operating Activities	179.449	56.916	93.405	(45.129)
Total comprehensive income after tax	121.826	(79.073)	64.115	(147.268)	Profit / (Loss) before tax				
Dividends	0	(5.800)	0	(5.800)	Adjustments:				
Incorporation of subsidiary	92	0	0	0	Depreciation and amortisation	505.127	516.094	451.898	464.033
Other	0	6	(1)	(60)	Devaluation of fixed assets	1.348	0	0	0
Equity at the end of the period (30.09.2014 and 30.09.2013, respectively)	5.525.491	5.597.382	5.387.163	5.549.431	Amortisation of customers' contributions and subsidies	(57.091)	(57.102)	(53.123)	(53.003)
					Provision for CO ₂ emission rights	0	25.767	0	25.767
					Impairment loss of marketable securities	1.600	4.245	1.600	4.245
					Fair value (gain) / loss of derivative instruments	(1.859)	(1.135)	(1.859)	(1.135)
					Share of loss / (gain) of associates	(1.183)	(1.632)	0	0
					Interest income	(44.207)	(34.951)	(68.405)	(41.862)
					Sundry provisions	303.579	270.181	319.275	268.806
					Unrealised foreign exchange losses (gains) on interest bearing loans and borrowings	1.054	129	1.054	117
					Unbilled revenue	(213.917)	(47.331)	(213.917)	(47.331)
					Retirement of fixed assets and software	8.590	11.700	8.512	11.511
					Amortisation of loan origination fees	9.427	5.376	8.972	4.561
					Interest expense	181.221	175.812	162.411	156.713
					Working capital adjustments:				
					(Increase) / Decrease in:				
					Accounts receivable, trade and other	(713.600)	(105.137)	(653.779)	(137.765)
					Other current assets	(113.822)	(48.070)	(91.007)	(21.144)
					Materials, spare parts and supplies	33.291	32.978	24.735	8.596
					Increase / (decrease) in:				
					Trade and other payables	(120.137)	(253.488)	(195.141)	(207.459)
					Other non-current liabilities	(6.347)	3.538	(8.690)	4.625
					Accrued / other liabilities excluding interest	223.084	140.600	206.624	152.578
					Income tax paid	(3.900)	(19.830)	0	(11.287)
					Net Cash from Operating Activities (a)	171.707	674.660	(7.435)	535.437
					Cash Flows from Investing Activities				
					Interest and dividends received	44.207	34.951	49.398	33.381
					Capital expenditure of fixed assets and software	(437.973)	(483.455)	(371.040)	(401.900)
					Proceeds from customers' contributions and subsidies	5.918	2.213	5.917	2.144
					Investments in subsidiaries and associates	(1.093)	(3.258)	(21.900)	(3.044)
					Net Cash used in Investing Activities (b)	(388.941)	(449.549)	(337.625)	(369.419)
					Cash Flows from Financing Activities				
					Net change in short-term borrowings	(270)	(70.029)	0	(60.000)
					Proceeds from interest bearing loans and borrowings	1.049.363	285.000	1.049.363	285.000
					Principal payments of interest bearing loans and borrowings	(544.276)	(276.782)	(539.432)	(272.009)
					Loans' issuance fees	(33.878)	0	(33.878)	0
					Interest paid	(180.071)	(177.829)	(161.395)	(161.121)
					Dividends paid	(7)	(5.821)	(7)	(5.821)
					Net Cash used in Financing Activities (c)	290.861	(245.461)	314.651	(213.951)
					Net increase / (decrease) in cash and cash equivalents (a)+(b)+(c)	73.627	(20.350)	(30.409)	(47.933)
					Cash and cash equivalents at the beginning of the period	260.278	279.427	185.513	221.208
					Cash and cash equivalents at the end of the period	333.905	259.077	155.104	173.275

ADDITIONAL DATA AND INFORMATION

- The Group's companies which are included in the interim condensed consolidated and separate financial statements, their country, the Group's participating interest (direct and indirect), the method of consolidation, and their unaudited tax years are presented in Notes 5, 6 and 7 of the nine month Financial Report.
- The accounting policies adopted in the preparation of the financial statements are presented in Note 3 of the nine month Financial Report and are consistent with those followed in the preparation of the financial statements for the year ended December 31, 2013, except from these which are presented in Note 3.2 of the nine month Financial Report.
- No burdens exist on the Parent's and the Group's fixed assets.
- Adequate provisions have been established for all litigation.
- Provisions of the Group and the Parent Company as of September 30, 2014 are as follows:

	Group	Company
a) Provision for litigation and arbitration	(5.699)	(3.284)
b) Tax provisions	(1.399)	(1.399)
c) Other provisions	309.770	314.855

- Total payrolls of the Group and the Parent Company number 18.766 and 10.638 as of September 30, 2014 (2013: 19.531 and 11.100 respectively). Further information is presented in Note 1 of the nine month Financial Report.
- Sales and purchases of the Group and the Parent Company for the period ended September 30, 2014 as well as receivables and payables as of September 30, 2014 of the Group and the Parent Company, according to IAS 24 are as follows:

	Group	Company
a) Sales	61.399	1.610.502
b) Purchases	7.473	3.231.502
c) Receivables from related parties	233.214	237.641
d) Payables to related parties	0	858.725
e) Key management personnel compensations	1.034	728
f) Receivables from key management personnel compensations	0	0
g) Payables to key management personnel compensations	0	0

- Capital expenditure of the Parent Company and the Group for the period ended September 30, 2014 amounted to Euro 339,3 million and to Euro 406,3 million respectively.
- Other Comprehensive income / (loss) after tax which was recognized directly in equity of the Group and the Parent Company for the period ended September 30, 2014 amounts to zero.
- Information regarding ALUMINION S.A. is presented in Note 12 of the nine month Financial Report.
- Information regarding RAE's Decision 285/2013 – "Implementation of the methodology for the allocations of payments due to shortages in the Day Ahead Schedule (DAS)" is presented in Note 12 of the nine month Financial Report.
- Information regarding the Offsets of Photovoltaic Systems Producers in buildings and the corrective settlements of IPTO concerning the Special Account of art. 143 of Law 4001/2011 is presented in Note 12 of the nine month Financial Report.
- Information regarding the Plan for the reorganization and the privatization of PPC is presented in Note 2 of the nine month Financial Report.
- A reclassification of comparative items of the statement of income and the financial position has been made, with no impact on the equity or the results of the Group and the Parent Company. This reclassification is presented in Note 11 of the nine month Financial Report.

Athens, November 27, 2014

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