

The following figures and information arising from the financial statements are intended to provide general information about the financial standing and results of ELLAKTOR SA and the ELLAKTOR Group of companies. Therefore, we strongly recommend that before proceeding to any investment or other transaction with the issuer readers should visit the issuer's website, where the financial statements and the legal auditor's audit report, if so required, are available.

STATEMENT OF CASH FLOWS (amounts in ,000 euros)					STATEMENT OF FINANCIAL POSITION (amounts in ,000 Euro)				
					CONSOLIDATED FIGURES				COMPANY FIGURES
					30/09/2010	31/12/2009	30/09/2010	31/12/2009	
Website: www.ellaktor.com					ASSETS				
Date of approval by the Board of Directors of the financial statements: 27 November 2010					Property, plant and equipment				
					Investment property				468.036
					Intangible assets				138.789
					Other non-current assets				1.065.237
					Inventory				1.000.104
					Trade receivables				464.656
					Other current assets				40.862
					TOTAL ASSETS				4.247.866
STATEMENT OF CASH FLOWS (amounts in ,000 euros)					EQUITY AND LIABILITIES				
					CONSOLIDATED FIGURES		COMPANY FIGURES		
					01/01-30/09/2010	01/01-30/09/2009	01/01-30/09/2010	01/01-30/09/2009	
Operating activities					Share capital				
Profit/ (loss) before tax					Other Equity				182.311
Plus/ less adjustments for:					Total equity attributable to parent company equity holders (a)				748.948
Depreciation					Non controlling interests (b)				931.260
Impairment of tangible, intangible and other assets					Total equity (c) = (a) + (b)				269.559
Provisions					Long-term borrowings				1.200.818
Currency translation differences					Provisions/ Other long-term liabilities				1.429.182
Results (income, expenses, gains and losses) from investing activities					Short-term borrowings				389.101
Debit interest and related expenses					Other short-term liabilities				446.136
					Total liabilities (d)				782.628
					TOTAL EQUITY AND LIABILITIES (c) + (d)				4.247.866
Plus/ less adjustments for changes in working capital accounts or related to operating activities:									4.095.551
Decrease/ (increase) of inventory									1.096.791
Decrease/ (increase) of receivables									1.057.176
(Decrease)/ increase of liabilities (except banks)									
Less:					STATEMENT OF COMPREHENSIVE INCOME (amounts in ,000 euros)				
Debit interest and related expenses paid					CONSOLIDATED FIGURES				
Taxes paid					01/01-30/09/2010				01/01-30/09/2009
Total Cash Inflows/(Outflows) from Operating Activities (a)					01/07-30/09/2010				01/07-30/09/2009
					Turnover				1.302.248
					Gross profit/ (loss)				141.147
					Profit/ (loss) before tax, financing & investing results				119.114
					Profit/ (loss) before tax				72.173
					Income tax				(53.235)
					Net Profit / (loss) for the period (A)				18.939
					Parent company equity holders				8.459
					Non controlling interests				10.480
					Other comprehensive income/ (expenses) after tax (B)				(49.624)
					Total comprehensive income/ (expenses) after tax (A)+(B)				(30.685)
					Parent company equity holders				(35.607)
					Non controlling interests				4.921
					Profit / (loss) per share after tax- basic (in €)				0,0491
					Profit/ (loss) before tax, financing and investing results and total depreciation				203.151
					COMPANY FIGURES				
					01/01-30/09/2010				01/01-30/09/2009
					01/07-30/09/2010				01/07-30/09/2009
					Turnover				30
					Gross profit/ (loss)				1
					Profit/ (loss) before tax, financing & investing results				75
					Profit/ (Loss) before tax				10.617
					Income tax				(3.555)
					Net Profit / (loss) for the period (A)				7.063
					Other comprehensive income/ (expenses) after tax (B)				500
					Total comprehensive income/ (expenses) after tax (A)+(B)				7.563
					Profit / (loss) per share after tax- basic (in €)				0,0410
					Profit/ (loss) before tax, financing and investing results and total depreciation				974
					STATEMENT OF CHANGES IN EQUITY (amounts expressed in , 000 euro)				
					CONSOLIDATED FIGURES		COMPANY FIGURES		
					30/09/2010	30/09/2009	30/09/2010	30/09/2009	
					Total equity at period start (01.01.10 and 01.01.09 respectively)				1.258.927
					Total comprehensive income after tax				(30.685)
					Change of participation percentage in subsidiaries				(820)
					Dividends distributed & proportion of non-controlling interests in allocation of subsidiary results				(26.605)
					(Purchases)/ sales of treasury shares				(5.906)
					Total equity at period end (30.09.2010 and 30.09.2009 respectively)				1.200.818

ADDITIONAL INFORMATION

1. The basic Accounting Principles are those followed as of 31.12.2009.
2. The unaudited years of the Group companies are detailed in note 6 to the interim summary financial report as of 30.09.10. The unaudited years with regard to the parent company are 2008-2009.
3. There are no liens on the fixed assets of the Group and the Company.
4. Litigations or disputes referred to arbitration, as well as the pending court or arbitration rulings are not expected to have a material effect on the financial standing or the operations of the Group or the Company, and, for this reason, no relevant provisions have been formed.
5. Provisions formed in relation to the unaudited years stand at € 1,523 thousand for the Group, and at € 519 thousand for the Company. Other provisions (short-term and long-term) for the Group stand at € 121,351 thousand. (see note 14 to the interim summary financial report as of 30.09.2010)
6. The Company's personnel as of 30.09.2010 was 15 people and the Group's personnel (except for Joint Ventures) was 4,831 people, and as of 30.09.2009 the personnel was 16 and 4,944 people, respectively.
7. All manner of transactions (inflows and outflows) in aggregate from year start (01.01.10), as well as receivables and liabilities balances for the Group and the Company are detailed in note 6 to the interim summary financial report as of 30.09.10. The unaudited years with regard to the parent company are 2008-2009.
8. Earnings per share are calculated by dividing the net profit attributable to the shareholders of the parent company, by the weighted average of common shares during the period, treasury shares excluded.
9. The accounts which affected the line Other comprehensive income for the period (net after taxes) for the Group and the Company are as follows: For the Group: income from currency translation differences € 3,561 thousand, expenses from changes in the value of financial assets available for sale € 32 thousand, expenses from cash flow hedge € 52,828 thousand, and other expenses € 324 thousand, and for the Company: income from cash flow hedge € 500 thousand
10. The Group companies and their registered offices, the stakes by which the parent Company directly or indirectly participates in their share capital, as well as the consolidation method used in the interim summary financial report as of 30.09.10, are detailed in note 6 of the interim summary financial report as of 30.09.2010. A detailed table of the Joint Ventures which were consolidated with the proportional consolidation method is set out in note 6.c of the interim summary financial report as of 30.09.10 and is available on the Group's website at www.ellaktor.com. The parent Company only holds an indirect participation in said joint ventures via its subsidiaries. Figures and information about non-consolidated companies and Joint Ventures are presented in note 6.d of the interim summary financial report as of 30.09.2010.
11. The interim summary financial report as of 30.09.2010 includes the following subsidiaries which had not been included as of 30.06.2010, because they were either incorporated or acquired in the meantime: OLKAS SA, YLECTOR DOOEL SKOPJE (established) and EOLIKI KARPASTONIOU SA (acquired). In addition to the above, the following subsidiaries which had not been consolidated on 30.09.2009 were consolidated in the current period: EOLIKI ADERES SA, ILIAKI ADERES SA, HELECTOR BULGARIA SA, AKTOR KUWAIT WLL (established).
The interim summary financial report as of 30.09.2010 does not fully consolidate GEMACO SA, although it was consolidated on 30.06.2010, due to their disposal to third parties outside the Group in Q3 2010. In addition to said company, the following companies are not consolidated as of 30.09.2010 using the full consolidation method, while they were consolidated on 30.09.2009: VARI VENTURES LIMITED, KARAPANOU BROS SA and ANAPLASI MARKOPOULOU SA, due to their disposal to third parties outside the Group in Q2 2010, Q1 2010 and Q4 2009, respectively. In addition to the aforementioned companies, the interim summary financial report as of 30.09.2009 fully consolidated the following companies, which are not consolidated in the report for the current period: IKW BECKUM GMBH and LOOCK BIOGASSYSTEME GMBH (100% subsidiaries of the subsidiary HELECTOR GERMANY GMBH), since in Q4 2009 their absorption by HELECTOR GERMANY GMBH was completed, pursuant to approval No. HRB 5533 of the local competent authorities.
A change was made in the consolidation method of the companies EOLIKI MOLAON LAKONIAS SA and ALPHA EOLIKI MOLAON LAKONIAS SA compared to the report as of 30.09.09. On 30.09.09 these companies were consolidated using the net equity method as affiliates; starting from the Q1 2010 they are consolidated using the full consolidation method as subsidiaries, as a result of the Group's increased stake in said companies. Furthermore, a change to the consolidation method compared to 30.09.2009 was also brought for J/V ELTECH ANEMOS SA - TH. SIETIS and J/V ELTECH ENERGIKI-ELETROMECH, which over the same period last year were consolidated using the proportional method, while they are fully consolidated in this interim summary report, as a result of their takeover by the participating subsidiaries ELTECH ANEMOS SA and ELLINIKI TECHNODOMIKI ENERGIKI, respectively.
For the first time, the interim summary financial report for this period includes the associate HERHOF VERWALTUNGS GMBH which had not been included on 30.06.2010, as a result of its acquisition in Q3 2010.
A change to the consolidation method compared to the interim summary financial report of 30.06.2010 was made in relation to ENERMEL SA, which was fully consolidated as a HELECTOR SA subsidiary, while as of 30.09.2010 it is consolidated as an associate, using the net equity method, due to the reduced participation of the Group in the company, and loss of control over it.
12. As of 30.09.2010 the Company holds 4,570,034 treasury shares in total with the total value of € 27,072 thousand. The Company did not proceed to a treasury share purchase from 01.01.2010 through 27.11.2010, which is the date of approval of the interim summary financial report as of 30.09.2010.
13. On 26 July 2010, the decision of the arbitral tribunal which had been set up under Article 33 of the Concession Agreement related to project "Design, construction, financing, commissioning, maintenance and operation of the underwater Thessaloniki artery", which awarded compensation of €43.7 million to the concession company THERMAIKI ODOSS SA, in which the Group participates with 50%. Following the aforementioned decision, all receivables from the Greek State which have been awarded in favour of THERMAIKI ODOSS SA came up to €67.8 million. The Group's interest of €33.9 million as of 30 September 2010 is posted under "Other receivables".
14. On 7 October 2010, the Group associate ATHENS RESORT CASINO SA (30% stake held by ELLAKTOR) exercised the option granted under the "Contract for the Transfer of Shares, Concession of Administration of the Regency Casino Mont Parnes and the management of Casino and Hotels", as of 15.11.2002, and acquired 2% of the Regency Casino Mont Parnes upon payment of €6,163 thousand. The participation stake of ATHENS RESORT CASINO SA in Regency Casino Mont Parnes currently stands at 51%.
15. Pursuant to article 5 of Law 3845/2010, the results for the nine-month period of 2010 were charged (in Q2 2010) with the extraordinary contribution of EUR 15,754 thousand at Group level, and EUR 3,216 thousand at Company level. These amounts will be finalised as soon as the relevant clearance notes are received from the competent Tax Offices (see note 18 of the interim summary financial report as of 30.09.2010).
16. In the Statement of Cash Flows, over the comparative period 01.01.2009-30.09.2009 of consolidated figures, a reclassification was made of the amount of €-52,140 thousand from "Decrease/ (increase) of receivables" under Operating Activities, to the new line "(Placements)/ Collections of time deposits over 3 months" under Investing Activities, for better representation and comparability purposes.

Kifissia, 27 November 2010

THE CHAIRMAN OF THE BOARD OF DIRECTORS

THE MANAGING DIRECTOR

THE FINANCIAL MANAGER

THE HEAD OF ACCOUNTING DEPT.

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