



THESSALONIKI PORT AUTHORITY S.A.

Companies Reg. No. 42807/06/B/99/30

Address of Company HQ: Port of Thessaloniki

DATA AND INFORMATION FOR THE PERIOD

1 January 2010 to 30 September 2010

In accordance with Decision 4/507/28.4.2009 of the BoD of the Hellenic Capital Market Commission

This data and information, derived from the financial statements, seeks to provide a general overview of the financial status and results of ThPA S.A. Consequently, we recommend that before making any investment decision or engaging in any transaction with the Company, readers should consult the company's website where the financial statements have been posted and the review report of the certified public accountant wherever that is required.

Competent Service: Ministry of Maritime Affairs, Islands & Fisheries

Company website: www.thpa.gr

BoD approval of the interim

financial statements: 25 September 2010

STATEMENT OF COMPREHENSIVE INCOME					STATEMENT OF FINANCIAL POSITION		
Amounts in euro					Amounts in euro		
	01.01-30.09.10	01.01-30.09.09	01.07-30.09.10	01.07-30.09.09		30.09.2010	31.12.2009
Turnover	36.116.157	32.476.763	13.128.419	10.999.828	ASSETS		
Gross profit	7.581.576	1.356.597	3.915.133	308.319	Property, plant and equipment	48.646.476	48.537.827
Earnings before taxes, financial, & investment results	4.098.538	2.263.282	2.663.267	(1.173.675)	Investment in properties	7.366.421	7.366.421
Earnings before tax	5.661.285	4.496.107	3.594.555	(513.985)	Intangible assets	196.159	245.209
Profits net of tax (A)	3.387.192	3.190.664	2.566.982	(457.719)	Other non-current assets	7.007.009	7.021.743
Allocated among:					Stocks / Inventories	1.864.764	1.906.880
Parent company shareholders	3.387.192	3.190.664	2.566.982	(457.719)	Receivables from customers	4.804.038	4.273.512
Other total income net of tax (B)	(594.702)	(120.774)	593.686	405.552	Other current assets	63.375.104	62.164.117
Total comprehensive income net of tax (A) +(B)	2.792.489	3.069.890	3.160.667	(52.167)	TOTAL ASSETS	133.259.972	131.515.709
Allocated among:					OWNERS' EQUITY & LIABILITIES		
Parent company shareholders	2.792.489	3.069.890	3.160.667	(52.167)	Share Capital	30.240.000	30.240.000
Basic earnings per share net of tax (in €)	0,3360	0,3165	0,2547	-0,0454	Other reserves of equity	87.837.925	86.557.436
Earnings before taxes, financial, investment results and total depreciation	6.805.769	5.153.895	3.470.684	(128.585)	Total equity of parent company owners (a)	118.077.925	116.797.436
					Provisions / Other long-term liabilities	4.695.371	4.809.265
					Other short-term liabilities	10.486.676	9.909.008
					Total liabilities (b)	15.182.047	14.718.273
					TOTAL LIABILITIES & OWNERS' EQUITY (a) + (b)	133.259.972	131.515.709
STATEMENT OF CHANGES IN EQUITY					STATEMENT OF CASH FLOWS (for the period)		
Amounts in euro					Amounts in euro		
		30.09.2010	30.09.2009			30.9.2010	30.9.2009
Total owners' equity at start of period (01/01/2010 and 01/01/2009 respectively)		116.797.436	114.265.958	Operating activities			
Consolidated comprehensive income net of tax (from continuing and (suspended operations)		2.792.490	3.069.890	Earnings before tax		5.661.285	4.496.107
Dividends distributed		(1.512.000)	(1.814.400)	Plus/Minus adjustments for:			
Total owners' equity at end of period (30/09/2010 and 30/09/2009 respectively)		118.077.925	115.521.448	Depreciation		2.715.086	2.906.323
				Provisions		792.379	(235.921)
				Interest and related income		(1.908.583)	(1.542.777)
				Results (income, expenses, profits & losses) from investing activities		344.616	(75.714)
				Depreciation of subsidised assets		(7.855)	(7.855)
				Interest charges and related expenses		1.219	1.647
				Plus / minus adjustments for changes in working capital accounts or related to operating activities			
				Decrease / (increase) in inventories		42.116	(129.839)
				Decrease / (increase) in receivables		(1.862.490)	1.572.863
				(Decrease) /increase in liabilities (excl. banks)		(821.441)	(3.674.951)
				Payments for staff compensation		(330.000)	(254.720)
				Less:			
				Interest charges and related paid-up expenses		(1.219)	(1.647)
				Tax paid		(1.019.917)	(464.270)
				Total inflow/(outflow) from operating activities (a)		3.605.197	2.589.246
				Investing Activities			
				Purchase of intangible and tangible assets		(2.774.685)	(2.744.608)
				Sale of financial assets		5.700.000	5.600.000
				Purchase of financial assets		(5.994.342)	0
				Interest and related income collected		1.305.578	958.396
				Total inflow/(outflow) from investing activities (b)		(1.763.449)	3.813.788
				Financing Activities			
				Dividends distributed		(1.512.799)	(1.822.452)
				Total inflow/(outflow) from financing activities (c)		(1.512.799)	(1.822.452)
				Net increase / (Decrease) in cash and cash equivalents (a)+(b)+(c)		328.949	4.580.582
				Cash and cash equivalents at the beginning of the period		59.856.678	54.083.189
				Cash and cash equivalents at the end of the period		60.185.627	58.663.771
ADDITIONAL FACTS AND INFORMATION							
<p>1. The same basic accounting policies used in preparing the annual financial statements as at 31/12/2009 have been used, apart from cases of new or revised accounting standards and interpretations which took effect in 2010.</p> <p>2. Company investments in fixed assets for the current period amounted to € 2,774,685 (€ 2,744,608 on 30/9/2009)</p> <p>3. The company has been audited for taxation purposes up to the 2004 accounting period (Note 20.4 of the interim financial statements).</p> <p>4. At the end of the current period there were no shares held by the Company itself.</p> <p>5. There are no liens registered on the company's fixed assets.</p> <p>6. There are no disputes in arbitration or sub judice, or court decisions or arbitration awards which could have a significant impact on the financial status or operation of the company.</p> <p>7. For open tax periods, the Company has formed provisions (up to 30/9/2010) of € 406,372 and other provisions of € 352,165</p> <p>8. No. of staff employed on 30.9.2010 and 30.9.2009 respectively: 508 & 551</p> <p>9. Transactions with related parties: (as defined in IAS 24) Income: € 0 Purchases € 0 Receivables € 0 Liabilities: € 0, Receivables from executives: € 0, Liabilities to members of the management team: € 3,408, Executive fees: € 809,767.</p> <p>10. Other comprehensive income net of tax includes losses from the valuation of financial assets available for sale.</p> <p>11. Certain Statement of Cash Flows accounts in the published interim summary financial statements as at 30/9/2009 were restated to make them comparable with the current period.</p>							
THE CHAIRMAN & MANAGING DIRECTOR OF ThPA S.A.		THE VICE CHAIRMAN		THE FINANCIAL MANAGER		THE CHIEF ACCOUNTANT	
S. ANGELOUDIS		K. PAPAIOANNOU		G. KOKKINOS		M. HONDROUDAKI	
ID Card No. AB 701240 / 06		ID Card No. AA 727946/04		ID Card No. AE 214331 / 07		ID Card No. AE 179855 / 07	
						Lic. No. 0039369	