



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

1.1.2010 - 31.3.2010

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

This data and information 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 periodic financial statements have been posted and the review report of the certified public accountant wherever that is required.

Competent Service: Ministry of Finance, Competitiveness & Shipping

Company website: www.thpa.gr

BoD approval of the

interim financial statements: 26.3.2010

STATEMENT OF COMPREHENSIVE INCOME			STATEMENT OF FINANCIAL POSITION		
	Amounts in euro		Amounts in euro		
	1.1-31.3.2010	1.1-31.3.2009	31.3.2010	31.12.2009	
Turnover	11.095.264	10.712.771	ASSETS		
Gross Profit / (losses)	1.156.036	332.717	Property, plant and equipment	48.025.501	48.537.827
Earnings / (losses) before tax, financing, & investment results	95.841	4.129.672	Investment in properties	7.366.421	7.366.421
Earnings / (losses) before tax	375.743	4.823.380	Intangible assets	212.839	245.209
Profits / (losses) net of tax (A)	171.720	3.589.554	Other non-current assets	7.376.813	7.021.743
Allocated among:			Stocks / Inventories	1.858.815	1.906.880
Parent company shareholders	171.720	3.589.554	Receivables from customers	3.843.877	4.273.512
Other total income net of tax (B)	(52.716)	-	Other current assets	62.275.148	62.164.116
Total comprehensive income net of tax (A) +(B)	119.003	3.589.555	Non-current assets held for sale		
Allocated among:			TOTAL ASSETS	130.959.416	131.515.709
Parent company shareholders	119.003	3.589.555	OWNERS' EQUITY & LIABILITIES		
Basic losses / earnings per share net of tax (in €)	0,0170	0,3561	Share Capital	30.240.000	30.240.000
Earnings / (losses) before tax, financing, investment results and total depreciation	1.081.757	5.047.275	Other reserves of equity	86.676.440	86.557.436
			Total equity of parent company owners (a)	116.916.440	116.797.436
			Minority interests (b)	0	0
			Total owners' equity (c) = (a) + (b)	116.916.440	116.797.436
			Long-term loan obligations	0	0
			Provisions / Other long-term liabilities	4.769.058	4.809.265
			Short-term loan obligations	0	0
			Other short-term liabilities	9.273.918	9.909.008
			Liabilities related to non-current assets held for sale		
			Total liabilities (b)	14.042.976	14.718.273
			Total liabilities & owners' equity (a) + (b)	130.959.416	131.515.709
STATEMENT OF CHANGES IN EQUITY			STATEMENT OF CASH FLOWS (Indirect Method)		
	Amounts in euro		Amounts in euro		
	31.3.2010	31.3.2009	31.3.2010	31.3.2009	
Total owners' equity at start of period (1.1.2010 and 1.1.2009 respectively)	116.797.436	114.265.958	Operating activities		
Consolidated comprehensive income net of tax (from continuing)	119.003	3.589.555	Earnings before tax	375.743	4.823.380
Share capital increase / (decrease)	-	-	Plus/Minus adjustments for:		
Dividends distributed	-	-	Depreciation	988.505	917.602
Purchase/(sale) of own shares	-	-	Provisions	82.148	-678.604
Total owners' equity at end of period (31/03/2010 and 31/03/2009 respectively)	<u>116.916.440</u>	<u>117.855.513</u>	Earnings from adjustment in investment properties to fair values		
			Interest collected	-422.620	-781.040
			Results (income, expenses, profits & losses) from investing activities	171.469	171.570
			Plus / minus adjustments for changes in working capital accounts or related to operating activities		
			Decrease / (increase) in inventories	48.065	-35.091
			Decrease / (increase) in receivables	-384.474	1.678.169
			(Decrease) / increase in liabilities (excl. banks)	-563.120	-3.048.377
			Less:		
			Interest charges and related paid-up expenses	-494	-518
			Tax paid	-396.228	
ADDITIONAL FACTS AND INFORMATION			Operating flows from suspended operations		
1. There was no change in the accounting principles and estimates used compared to the corresponding period in the previous year. Lastly, no errors were corrected in the financial statements during the current period.			Total inflow/(outflow) from operating activities (a)	-101.005	3.047.094
2. Company investments in fixed assets for the current period amounted to approximately € 444,000 (31.3.2009: € 367,000 approximately)			Investing Activities		
3. The company has been audited for taxation purposes up to the 2004 accounting period (Note 22.4 of the annual financial report).			Purchase of intangible and tangible assets	-443.809	-366.667
4. At the end of the current period there were no shares held by the Company itself.			Proceeds from sale of intangible and tangible assets		
5. There are no liens registered on the company's fixed assets.			Decrease/ (increase) in long-term financial assets	-294.342	
6. There are no disputes in arbitration or sub judge, or court decisions or arbitration awards which could have a significant impact on the financial status or operation of the company.			Interest collected	423.114	781.558
7. For open tax periods the company has formed provisions (up to 31.3.2010) of € 431,372 and other provisions of € 352,164. It has not formed provisions for disputes before the courts or in arbitration. The staff compensation provision is € 3,872,778			Operating flows from suspended operations		
8. Staff employed on 31.3.2010 and 31.3.2010: 553 & 579 respectively			Total inflow/(outflow) from investing activities (b)	-315.037	414.891
9. During the period no segment of the company ceased operations.			Financing Activities		
10. The profits per share were calculated based on the weighted number of total shares.			Dividends distributed	-2.122	-9.736
11. Transactions with related parties: (as defined in IAS 24) Income: € 0 Purchases € 0 Receivables: € 0 Liabilities: € 0 Expenses € 0 Receivables from executives: € 0 Liabilities to board members: € 4,094 Executive fees: € 259,820			Financing flows from suspended operations		
12. The Company's Board of Directors proposed a dividend of € 1,512,000 (€ 0.15 /share) from the 2009 profits, which is subject to approval by the Company's General Meeting of Shareholders.			Total inflow/(outflow) from financing activities (c)	-2.122	-9.736
13. During the year ended, the valuation of Investments available for sale affected the 'Other comprehensive income net of tax' account and the Company's equity in the sum of € 52,716			Net increase/ (decrease) in cash and cash equivalents (a) + (b) +(c)		
				-418.164	3.452.249
			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		
				59.438.514	57.535.438
The Chairman of the BoD/ThPA SA	The Managing Director/ThPA SA	The Financial Manager (on behalf of)	The Accountant		
L. Kanavouras ID Card No. AB 712218/06	I. Tsaras ID Card No. P 723030/95	G. Kokkinos ID Card No. AE 214331/07	M. Hondroulaki Lic. No. 0039369		