

ΕΤΑΙΡΙΑ ΥΔΡΕΥΣΕΩΣ & ΑΠΟΧΕΤΕΥΣΕΩΣ ΘΕΣΣΑΛΟΝΙΚΗΣ Α.Ε.

30th of September 2010,
arket Committee

The following data and inform
Company website where the p

Company website
Date of Yearly Financial Stat
Chartered Auditor:
Auditing Company:
Type of Review Report:

ASSETS
Intangible fixed assets used by
Intangible fixed assets
Other non current assets
Stock
Customer claims
Other current assets
TOTAL ASSETS
TOTAL NET WORTH AND LI
Equity Capital
Other net worth data
Parent company owners tota
Minority rights (b)
Total Net Worth (c) = (a) + (b)
Long term loan liabilities
Provisions / Other long term lia
Short term loan liabilities
Other short term liabilities
Total liabilities (d)
TOTAL NET WORTH AND LI



1. The companies included in t
integrated companies and/or th

2. The audited fiscal period

3. The formed provisions for lik
i) For litigations or disputes un
Beyond this provision there are
Report)
ii) There has been an accumul
iii) There are no other provisio

4. There are no encumbrances on the Group and Company fixed assets.

5. The number of employees at the end of the current fiscal period was Group: 362, Company: 362, while in 2009 it was 411 for the Group and the Company.

6. The Group and Company investments on fixed assets for the current fiscal period amount to € 4.569 thousand. In the last respective fiscal period they amounted to € 5.798 thousand for the Group and the Company.

7. The accumulated amounts of revenues and expenses since the beginning of the fiscal period and the claims and liabilities balances of the Group and the Company for the current fiscal period, deriving from transactions with affiliated parties, as determined in the IAS 24 are as follows:

(amounts in thousands of Euros)	Group	Company
a) Revenues	0	66
b) Expenses	0	553
c) Claims	0	88
d) Liabilities	0	161
e) Transactions and fees of executive members and management members	647	636
f) Claims from executive members and management members	14	14
g) Liabilities towards executive members and management members	3	5

8. The accounting principles adopted in the current fiscal period, are the same as those adopted during the drawing up of the financial statements of respective previous fiscal years, with the exception of the new or revised accounting standards and interpretations introduced in 2010.

9. The Group owns no own shares

10. There are no other total revenues after taxes on the current fiscal period

11. Within the third Trimester of 2010, the Regular Tax Audit of the Company was completed for the unaudited fiscal periods of 2004, 2005, 2006, 2007 and 2008 (see note 11 of the intermediate brief financial informing)

TOTAL REVENUES DATA STATEMENT							
(The amounts are expressed in thousands of Euros)							
THE GROUP				THE COMPANY			
1/1-30/9/2010	1/1-30/9/2009	1/7-30/9/2010	1/7-30/9/2009	1/1-30/9/2010	1/1-30/9/2009	1/7-30/9/2010	1/7-30/9/2009
Continuing Activities							
52.813	57.675	15.080	17.206	52.813	57.675	15.080	17.206
19.849	23.747	3.833	4.992	20.228	24.056	4.009	5.126
14.467	17.683	2.401	3.499	14.243	17.659	2.304	3.490
15.834	18.800	2.890	3.913	15.676	18.780	2.793	3.908
(6.910)	(4.697)	(237)	(832)	(6.855)	(4.691)	(214)	(829)
8.924	14.103	2.653	3.081	8.821	14.089	2.579	3.079
8.924	14.103	2.653	3.081	8.821	14.089	2.579	3.079
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8.924	14.103	2.653	3.081	8.821	14.089	2.579	3.079
8.924	14.103	2.653	3.081	8.821	14.089	2.579	3.079
0	0	0	0	0	0	0	0
0,2459	0,3885	0,0731	0,0849	0,2430	0,3881	0,0711	0,0848
18.790	21.957	3.877	4.171	18.566	21.932	3.783	4.162

WORTH CHANGE STATEMENT DATA OF THE FISCAL PERIOD				
(The amounts are expressed in thousands of Euros)				
THE GROUP		THE COMPANY		
1/1-30/9/2010	1/1-30/9/2009	1/1-30/9/2010	1/1-30/9/2009	
0	100.622	91.314	100.550	91.301
	8.924	14.104	8.821	14.090
	(4.828)	(5.082)	(4.828)	(5.082)
	0	0	0	0
	0	0	0	0
nd	104.718	100.336	104.543	100.309

CASH FLOW DATA STATEMENT

THE GROUP		THE COMPANY		
1/1-30/9/2010	1/1-30/9/2009	1/1-30/9/2010	1/1-30/9/2009	
15.834	18.801	15.676	18.780	
4.576	5.016	4.575	5.015	
219	594	219	594	
0	(578)	0	(578)	
0	0	(66)	(4)	
(252)	(742)	(252)	(742)	
(1.368)	(1.117)	(1.367)	(1.117)	
19.009	21.974	18.785	21.949	
Plus/ minus adjustments for changes in working capital accounts or accounts regarding operational activities:				
Decrease / (Increase) of stock	(78)	(346)	(78)	(346)
Decrease / (Increase) of claims	(7.073)	(6.883)	(6.892)	(6.968)
Decrease / (Increase) of long term claims	(1)	(4)	(1)	(4)
(Decrease) / increase of liabilities (banks excluded)	3.789	436	3.920	467
(Less):				
Debit interest and relevant expenses paid	(49)	(87)	(49)	(87)
Taxes paid	(5.825)	(5.041)	(5.795)	(5.036)
Total inflows / (outflows) from operational activities (a)	9.771	10.049	9.890	9.975
Investment activity:				
Acquisition of subsidiaries, trust, affiliates and other investments	0	0	0	0
Purchase of tangible and intangible fixed assets	(4.569)	(5.798)	(4.569)	(5.798)
Interest received	1.373	1.204	1.373	1.203
Dividends received	0	4	0	0
Total inflows/(outflows) from investment activities (b)	(3.196)	(4.589)	(3.196)	(4.595)
Financing activities:				
Cashings (repayments) of loans	(343)	(602)	(343)	(602)
Cashings from fundings	242	298	242	298
Dividends paid	(4.832)	(4.579)	(4.832)	(4.579)
Total inflows / (outflows) from financing activities (c)	(4.933)	(4.883)	(4.933)	(4.883)
Net increase / (decrease) of the cash reserves and equivalents of fiscal period (a)+(b)+(c)	1.642	577	1.761	497
Cash reserves and equivalents at the opening of the period	15.166	12.924	14.943	12.735
Cash reserves and equivalents at the ending of the period	16.808	13.500	16.705	13.233

Thessaloniki, the 29th of November 2010

THE CHAIRMAN OF THE BoD

THE MANAGING DIRECTOR

THE FINANCIAL MANAGER

Konstantinos Kamakas
ID Card No: AA 942423

Nikolaos Papadakis
I.D Card Number AZ 187068

Maria Samara
Hellenic Financial Chamber License Number 71414 A' grade
I.D Card number S 342116