

THESSALONIKI PORT AUTHORITY ThPA S.A.

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

Address of Company HQ: Port of Thessaloniki
DATA AND INFORMATION FOR THE PERIOD
1.1.2009 - 31.3.2009
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 auditor wherever that is required.

Company website: www.thpa.gr

BoD approval of the periodic financial statements: 27 May 2009

Auditors:

Auditing Firm:

Type of audit review report:

Marchen Mar	Type of audit review report: - STATEMENT OF COMPR	PEHENSIVE INCOME		STATEMENT OF FINANCIA	I POSITION	
Terraneway		n euro	01/01/2000 21/02	Amounts in euro		21 12 2000
The content of 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (01/01/2009-31/03/2009	01/01/2008-31/03	2008	31.03.2009	31.12.2008
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Emerging / Houses) before tax, financing,	Turnover	10.712.771	12.981.354	Fixed assets used for own production purposes	47.884.389	48.404.686
Carnings of Classes March 1997 1998	Gross Profit / (losses)	332.717	3.381.981			7.160.222
Second second 4,129.072 1,291.555	Earnings / (losses) before tax, financing,					360.310 12.375.327
Secretary Sec		4.129.672	2.103.532			1.870.025
Prefix (loses) int of tax (A)	English (d. sep) I for the	4 922 290	2012 600			4.693.521
Penetro company owners	Earnings / (losses) before tax	4.823.380	2.912.680	Other current assets	60.750.902	58.317.621
## Contact fact (1) = 0	Profits / (losses) net of tax (A)	3.589.555	2.019.741		0	0
Content late income and cat set (1)	- Parent company owners				134.268.377	133.181.712
Consortion face (A1 + Mg of 1 to 1 (A1 + Mg of 1 to 1	- Minority interests			OWNERS' EQUITY & LIABILITIES		
ask of tax (A) + c8B		0	0			30.240.000
Preside company owners	-	2 590 555	2.010.741			84.025.958
Animonity interests		3.389.333	2.019.741			114.263.938
Basic carriangs per alture net of tax (in etc.) 0.356 0.304				Total owners' equity $(c) = (a) + (b)$		114.265.958
Stort care make the process of the company has formed provisions of the company has been audited for taxation purposes up to the Company has been audited for taxation purposes up to the Company has been audited for taxation purposes up to the Company has been audited for taxation purposes up to the Company has been audited for taxation purposes up to the Company has been audited for taxation purposes up to the Company has been audited for taxation purposes up to the Company has been audited for taxation purposes up to the Company has formed provisions of et al. (20, 2002) and excess for the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess form the company has formed provisions of et al. (20, 2002) and excess formed provisions of excess formed provisions of et al. (20, 2002) and excess formed provisions of exc	In	0.2561	0.7004			5 501 205
Commany Incomes Defore tax, financing, 1.546,533 13.34.44 1.546,533 13.34.44 1.546,533 13.34.44 1.546,533 13.34.44 1.546,533 13.34.44 1.546,533 13.34.44 1.546,533 13.34.44 1.546,533 13.34.44 1.546,533 13.34.44 1.546,533 13.34.44 1.546,533 13.34.44 1.546,533 13.34.45 1.546,533 13.34.45 1.546,533 1.546,53	Basic earnings per share net of tax (in €)	0,3561	0,2004			5.581.305
Investment results and total depreciation 5.047.275 3.062.456 Total liabilities related to non-current assets held for sale 0.16.12.65 16.915.77 134.363.777	E					12 224 450
The company has been audited for teacher purposes up to the 2004 accounting particles as a significant impact on a significant impact on a significant impact on the formation attains or operation a significant impact on the formation attains or operation or sub-pictose, or count-decisions or arbitration awards which counted proprious as a significant impact on the financial status or operation or sub-pictose, or count-decisions or arbitration awards which counted as a significant impact on the financial status or operation or sub-pictose in the financial status or operation or sub-pictose or the financial status or operation or sub-pictose, or count-decisions or arbitration awards which counted not a significant impact on the financial status or operation share is shared were lessed on the ATREX Nan Market by disposing or existing shares which belonged to the SCR45 SAR, 11, 12, 12, 12, 12, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	Earmings / (tosses) before tax, financing,			Other Short-term hadhities	11.546.533	15.554.450
STATEMENT OF CHANGES IN EQUITY STATEMENT OF CHANGES IN EQUITY AND JUBBLE IN THE CONTROL STATEMENT OF CHANGES IN EQUITY And JUBBLE IN THE CONTROL STATEMENT OF CASH F CWS 1813-182-2009 1814-18	investment results and total depreciation	5.047.275	3.062.456			0
STATEMENT OF CHANGES IN FOURTY STATEMENT OF CASH FLOWS						18.915.754
Management Man						133.181.712
Section 1,10,3,0099 1,10,3,0099 1,10,3,0,0099 1,10,3,0,0099 1,10,3,0,0099 1,10,3,0,0099 1,10,3,0,0099 1,10,3,0,0,0099 1,10,3,0,0,0099 1,10,3,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0					LOWS	
Company Comp	, unduno m		31.03.2008	7 and and an our	01.0131.03.2009	01.0131.03.2008
Est (from continuing operations) 4.823.38 2.912.68 1.014 1.0	=			Operating activities		
Total owners' equity at start of period 114,265,958 114,663,104 ParaMinitar adjustments for 171,002 989,007 989,				EBT (from continuing operations)		2.912.680
Company processor Company Com	Total owners' equity at start of period	114.265.958	114.663.104		0	0
Company investments in fixed assets for the current period amounted to € 366.667 (31-03-2008 to 18-13-13-13-13-13-13-13-13-13-13-13-13-13-				•	917.602	958.924
Share capital increase / (decrease) Dividends distributed - (1.083.536) Parchase ((sale) of own shares Purchase ((sale) of own shares Reduction / (necrose) in invertories						
Purchase ((salc) of own shares Purchase ((salc)	[(from continuing and suspended operations)	3.589.555	2.019.741	Provisions	-678.604	81.355
Plus / minus adjustments for changes in working capital accounts or related to operating activities Total owners' equity at end of period (31/03/2009 and 31/03/2008 respectively) 117.855.513 115.619.309 117.855.513 117.8	Share capital increase / (decrease)	=	-	Interest collected	-781.040	-810.374
Purchase (sale) of own shares Purchase (sale) of own sale of intangible and tangible assets Purchase (sitangible and tangible assets) Purchase (sitangible and tangible asse	Dividends distributed	-	(1.063.536)	Results (income, expenses, profits & losses) from investing a	171.570	-315.520
Purchase (sale) of own shares Purchase (sale) of own sale of intangible and tangible assets Purchase (sitangible and tangible assets) Purchase (sitangible and tangible asse				Plus / minus adjustments for changes in working capital	accounts or	
Total owners'equity at end of period (31/03/2009 and 31/03/2008 respectively) 117.855.513 115.619.309 (Reduction) increase in fabilities (excl. banks) 3.048.377 4.33.55 ADDITIONAL FACTS AND INFORMATION Interest Clarges 5.1 The company has used the same basic accounting policies as those in its balance sheet of 31-12-2008. 2. Company investments in fixed assets for the current period amounted to € 366,667 (31-03-2008 to 1,913,143) 2. Company investments in fixed assets for the current period amounted to € 366,667 (31-03-2008 to 1,913,143) 3. The company has been audited for taxation purposes up to the 2004 accounting period. 4. The Company does not hold any of its own shares. 5. There are no liens registered on the company's fixed assets. 6. There are no liens registered on the company's fixed assets. 7. For open tax periods the company has formed provisions (up to 31/03/2009) of € 361,372 and other provisions of € 404.319. 8. No, of staff employed on 31.3.2008 are specifively: 533 & 559 respectively 9. The company is not obliged to prepare a table showing the capital raised because its shares were itsted on the ATHEX Main Market by disposing of existing shares which belonged to the Greek State. 11. Transactions with related parties; (as defined in IAS 24) Income: € 0. Expenses € 0. Receivables from excelled in detail in Note 38. The interim tender appointed was the grouping HPML** Tot. HPI SARLALARIPS SA, LYO SA. Dut this withere this interies and was decided in lorfelts by ThPA. SA. The participation bond it had submitted worth € 5 The Managing Director/ThPA SA. The participation bond it had submitted worth € 5 The Managing Director/ThPA SA. The participation bond it had submitted worth € 5 The Managing Director/ThPA SA. The participation bond it had submitted worth € 5 The Managing Director/ThPA SA. The participation bond it had submitted worth € 5 The Managing Director/ThPA SA. The participation bond it had submitted worth € 5 The Managing Director/ThPA SA. The participation bond it had su						
117.855.513 115.619.309 117.855.513 115.619.309	Purchase/(sale) of own shares	-	-	Reduction / (increase) in inventories	-35.091	50.837
117.855.513 115.619.309 117.855.513 115.619.309	Total owners' equity at end of period			Reduction / (increase) in receivables	1.678.169	320.843
Less: Interest Charges Less: Interest Charg		117.855.513	115.619.309			-433.575
Tax paid 0 1. The company has used the same basic accounting policies as those in its balance sheet of 31-12-2008. 2. Company investments in fixed assets for the current period amounted to € 366,667 (31-03-2008. € 1,913,143) 2. Company investments in fixed assets for the current period amounted to € 366,667 (31-03-2008. € 1,913,143) 3. The company has been audited for taxation purposes up to the 2004 accounting period. 4. The Company does not hold any of its own shares. 5. There are no liens registered on the company's fixed assets. 6. There are no liens registered on the company's fixed assets. 7. For open tax periods the company has formed provisions (up to 31/03/2009) of € 361,372 and other provisions of € 404.319. 7. For open tax periods the company has formed provisions (up to 31/03/2009) of € 361,372 and other provisions of € 404.319. 8. No, of staff employed on 31.3.2009 and 31.3.2008 respectively: 533 & 559 respectively 9. The company is not obliged to prepare a table showing the capital raised because its shares were isled on the ATHEX Main Market by disposing of existing shares which belonged to the Greek State. 10. The profits per share were calculated based on the weighted number of total shares. 11. Transactions with related patients; calculation tink 52.41 honors. € 0. Expenses € 0 Roceivables from executives: € 1,826 Liabilities to board members: € 9,821 Executive fees: € 15.1373 12. During 2008 a tender procedure was held to assign the Port of Thessaboniki Container Terminal as application the facility has been advised by ThPA SA. The participation bond it had submitted worth € 5 million was selected by ThPA SA. The participation bond it had submitted worth € 5 million was selected by ThPA SA. The participation bond it had submitted worth € 5 million was selected by ThPA SA. The participation bond it had submitted worth € 5 million was selected by ThPA SA. The participation bond it had submitted worth € 5 million was selected by ThPA SA. The participation by the fixed procedure						
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1,913,143) Investing Activities Purchase of Intangible and tangible assets 3, The company has been audited for taxation purposes up to the 2004 accounting period. Proceeding from sale of intangible and tangible assets 0 4. The Company does not hold any of its own shares. Decrease/ (increase) in long-term financial assets 0 Decrease/ (increase) in long-term financial assets 0 Operating flows from suspended operations 0 Operating flows from suspended operations 0 Operating flows from suspended operations 0 Total inflow/(outflow) from investing activities (b) 1, Financing Activities Proceeding flows from suspended operations 1, Total inflow/(outflow) from investing activities (c) 1, Total inflow from suspended operations 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c) 1, Total input / (output) from financing activities (c)	2008.			Operating flows from suspended operations	0	0
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7. For open tax periods the company has formed provisions (up to 31/03/2009) of € 361,372 and other provisions of € 404.319. 8. No, of staff employed on 31.3.2009 and 31.3.2008 respectively: 533 & 559 respectively 9. The company is not obliged to prepare a table showing the capital raised because its shares were listed on the ATHEX Main Market by disposing of existing shares which belonged to the Greek State. 10. The profits per share were calculated based on the weighted number of total shares. 11. Transactions with related parties: (as defined in IAS 24) Income: € 0 Expenses € 0 Receivables from executives: € 1,826 Liabilities to board members: € 9,821 Executive fees: € 151.373 12. During 2008 a tender procedure was held to assign the Port of Thessaloniki Container Terminal as explained in detail in Note 36. The interim tender appointed was the grouping IPPH/L.T.D.,IPI SARL, ALPIS S.A., LYD S.A. but it withdrew its interest and was declared in forfeit by ThPA S.A. The participation bond it had submitted worth € 5 million was seized by ThPA. The Chairman of the BoD/ThPA SA The Managing Director/ThPA SA The Financial Manager L. Kanavouras 1. Tsaras 1. Tsaras 1. Tsaras 3. Kokkinos 1. Tsaras 3. Kokkinos 1. Tsaras 3. Kokkinos 1. Tand input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activities (c) 1. Total input / (output) from financing activ				Total inflow/(outflow) from investing activities (b)	414.891	-1.103.995
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9. The company is not obliged to prepare a table showing the capital raised because its shares were listed on the ATHEX Main Market by disposing of existing shares which belonged to the Greek State. 10. The profits per share were calculated based on the weighted number of total shares. 11. Transactions with related parties: (as defined in IAS 24) Income: € 0 Expenses € 0 Expen						0
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10. The profits per share were calculated based on the weighted number of total shares. 11. Transactions with related parties: (as defined in IAS 24) Income: € 0 Expenses € 0 Receivables from executives: € 1,826 Liabilities to board members: € 9,821 Executive fees: € 151.373 12. During 2008 a tender procedure was held to assign the Port of Thessaloniki Container Terminal as explained in detail in Note 36. The interim tender appointed was the grouping HPH/LT.D.,HPI SARL,ALAPIS S.A., LYD S.A., but it withdrew its interest and was declared in forfeit by ThPA S.A. The participation bond it had submitted worth € 5 million was seized by ThPA. The Chairman of the BoD/ThPA SA The Managing Director/ThPA SA The Financial Manager The Accountant L. Kanavouras I. Tsaras G. Kokkinos M. Hondroulaki						
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Receivables from executives: € 1,826 Liabilities to board members: € 9,821 Executive fees: € period Cash and cash equivalents at the beginning of the period 12. During 2008 a tender procedure was held to assign the Port of Thessaloniki Container Terminal as explained in detail in Note 36. The interim tender appointed was the grouping HPH/LT.D.,HPI SARL ALAPIS S.A., LYD S.A. but it withdrew its interest and was declared in forfeit by ThPA S.A. The participation bond it had submitted worth € 5 million was seized by ThPA. The Chairman of the BoD/ThPA SA The Managing Director/ThPA SA The Financial Manager The Accountant L. Kanavouras I. Tsaras G. Kokkinos M. Hondroulaki		-				
12. During 2008 a tender procedure was held to assign the Port of Thessaloniki Container Terminal as explained in detail in Note 36. The interim tender appointed was the grouping HPH/L.T.D.,HPI SARL, LAPIS SA., LYD S.A. but it withdrew its interest and was declared in forfelt by ThPA S.A. The participation bond it had submitted worth € 5 million was seized by ThPA. The Chairman of the BoD/ThPA SA The Managing Director/ThPA SA The Financial Manager The Accountant L. Kanavouras I. Tsaras G. Kokkinos M. Hondroulaki	Receivables from executives: € 1,826 Liabilities to box					
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The Chairman of the BoD/ThPA SA The Managing Director/ThPA SA The Financial Manager The Accountant L. Kanavouras I. Tsaras G. Kokkinos M. Hondroulaki			by ThPA S.A. The	Cash and cash equivalents at the end of the period	57.535.438	61.069.861
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