HELLENIC PETROLEUM S.A..

A.R.M.A.E 2443/06/B/23

54 AMALIAS AVE - 10558 ATHENS

FINANCIAL DATA AND INFORMATION FOR THE PERIOD FROM 1 JANUARY TO 30 SEPTEMBER 2009 In accordance with decision of the Board of Directors of the Capital Market Commission 4/507/28.04.2009

The following financial data and information are only for general information purposes with regard to the financial position and results of HELLENIC PETROLEUM Group and the parent company. We, therefore, recommend to the reader, before making any investment decision, or proceeding to any transaction with the company, to refer to the company's internet address, where the financial statements in accordance with International Financial Reporting Standards are available, together with the auditors' report, when required.

Approval date of the nine-monthly financial information by the Board of Directors

http://www.helpe.gr 19 NOVEMBER 2009

risk gother and service servic	1.1 STATEMENT OF FINANCIAL POSITION (Amounts in thousands €)	GROI 30/9/2009	JP 31/12/2008	COMF 30/9/2009	PANY 31/12/2008	1.3 STATEMENT OF CHANGES IN EQUITY (Amounts in thousands €)	GROU 30/9/2009	P 30/9/2008	COMPA 30/9/2009	NY 30/9/2008
THE SPECIAL STATE OF THE STATE						Total equity at beginning of the period	2.473.666	2.580.473	1.881.389	2.131.595
Control Cont	Property, plant and equipment					Total comprehensive income for the year	195.064	50 156	177 211	(42 501)
Marches 130,50 100,700 110,200 100,700 110,200 100,700 110,200 100,700 110,200 100,200 110,200 100,200 110,200 100,200 110,200 100,200 110,200 100,200 110,2	•									
Table and for recorded 19.27	Inventories						(107.000)		(107.000)	(102.017)
Part	Trade and other receivables						2.522.094		1.921.164	1.936.187
The Control of Contr	Other current assets									
Section Sect	Available-for-sale non-current assets									
1800 1800	TOTAL ASSETS	5.095.680	5.145.990	3.858.906	3.817.296					
1800 1800	EQUITY AND LIABILITIES					1.4 STATEMENT OF CASH FLOW	GROU	P	COMPA	NY
Returned entrings and other reserved processing antimipal of the previous of processing antimipal of the previous of processing antimipal of the previous of t	Share capital	666.285	666.285	666.285	666.285					
Capital and reservers attribusable to Company Shareholder (a) 2.386.787 2.328.485 (32.11 d. 18.138) Policy federals (2.11 d. 18.138)	Share premium	353.796	353.796	353.796	353.796	,	30/9/2009	30/9/2008	30/9/2009	30/9/2008
Nicho continginitenes (N) 152209 4 27476	Retained earnings and other reserves									
Control Cont				1.921.164		Profit before tax	268.605	226.323	253.794	98.172
Continue of the large less in white 44,50 24,50 25,50 20,50				4 024 464		A divisimenta for:				
Ling jears horswaring 400 ill 440 00 241 500 202 27 Ansistation of government grounds 1,450 1,25	TOTAL EQUITY (C) = (a) + (b)	2.522.094	2.473.666	1.921.164	1.881.389		90.895	101 462	56 748	58 159
Processor and onlive froger term labelings (25 pt. 20 pt.	Long-term borrowings	406.816	448.084	241.836	263.227					
College Coll	Provisions and other long term liabilities									
Transport Tran	Short-term borrowings	1.229.194	1.110.355	929.039	760.798	Foreign exchange (gains) / losses	(14.474)	27.540	(15.246)	22.035
TUTHOR COUNTY AND LIABILITIES (c) + (d) 5.695.696	Other short-term liabilities					Loss / (Profit) on sale of fixed assets and other movements			-	-
TOTAL EQUITY AND LIABILITIES (s) + (s)	Total liabilities (d)	2.573.586	2.672.324	1.937.742	1.935.907					
1 1 1 1 1 1 1 1 1 1	TOTAL FOURTY AND LIABILITIES (-) + (-1)	E 00E 000	5 4 4 5 000	2.050.000	2.047.000					
Application Comparison Co	TOTAL EQUITY AND LIABILITIES (c) + (d)	5.095.680	5.145.990	3.858.906	3.817.296	interest income				
Manual Indications Manual	1.2 STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD		GROU	IP			700.203	555.000	550.520	200.000
Tumover 488-485 813-585 812-585 172-5853 22-104 (Increase) (document in treatment and and other receivable in treatment (document) in payables (document in treatment and and other receivable in treatment (document) in payables (document) in treatment (document) in treatment (document) in payables (document) in treatment (document) in treatment (document) in payables (document) in treatment (document) in payables (document) in payables (document) in treatment (document) in payables (document) in treatment (document) in treatmen		1/1/2009-			1/7/2008-					
Turnover	·									
Turnover										
Gross profit 601.337 551.566 1595.15				. ====		• • •	(0.00.000)		l	
Samings Before Interest & Tax 257,858 241,800 66,822 (51,800) 66,822 (51										
Profit before Tax (28.805) (29.805) (29.805) (12.808) (12										
Less : taxes							(204.010)	(55.010)	(273.302)	(70.432)
Net cash (used in) / generated from operating activities (a) [161.822] (281.288) [246.679] (246.	Less: taxes						(42.659)	(48.631)	(20.354)	(21.126)
Attributable 1c: Owners of the parent Differ comprehensive income for the year, net of tax Total comprehensive income for the year. Attributable 1c: Owners of the parent Non-controlling interests 182.82	Profit for the period	204.346	168.240	62.492	(72.823)	Income tax paid				
Commons of the parent Non-controlling interests 18 18 60 60 18 77 78 78 78 78 78 78						Net cash (used in) / generated from operating activities (a)	(161.822)	(281.288)	(256.619)	(245.873)
Commons of the parent Non-controlling interests 18 18 60 60 18 77 78 78 78 78 78 78					I					
Non-controlling interests 3.888 15.072 2.340 5.492 72.820 72.		200 659	152 160	60.153	(72.760)					
Course of the pear in core for the year, net of tax						Cash flows from investing activities				
Sales of subsidiaries Sale	Non-controlling interests						(555)	(640)	-1	(1.669)
Total comprehensive income for the year 185.964 59.156 79.648 (16.896) 79.648 79.648 79.648 79.648 79.648 79.648 79.648 79.648 79.648 79.648 79.648 79.648	•	20			(12.020)		-		_	-
Attributable to: Owners of the parent Non-controlling interests Owners of the parent Owner owner of the parent Owner owner owner of the parent Owner ow	Other comprehensive income for the year, net of tax					Purchase of tangible & intangible assets	(367.075)	(167.646)	(305.466)	(109.408)
Interest received 20.387 15.52 11.30 7.055 10.6656 16.6566 1	Total comprehensive income for the year	185.964	59.156	79.648	(16.896)				3.899	925
Owners of the parent Non-controlling interests 182,382 44,564 57,313 17,830 195 2,335 24,566 185,527 18,440 16,656 180,500 185,594 185,964	And the state of								-	7.055
Non-controlling interests 3.582 14.592 2.335 9.54 14.592 2.335 9.54 14.592 185.964 59.166 79.648 (16.896)		182 382	44 564	77 212	(17.950)					
Basic and diluted earnings per share (in Euro per share) 0,66 0,50 0,20 0,20 Cash flows from financing activities Cash flows flows flows flows flows flows flows flows flows flow										
Basic and diluted earnings per share (in Euro per share) 0,66 0,50 0,20 (0,24) Earnings Before Interest, Taxes, Depreciation and Amortisation (EBITDA) 345.268 340.246 96.191 (19.170) 1.2 STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD (Amounts in thousands €) 1/1/2009- 1/1/1/2009- 1/1/1/2008- 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 1/1/2008- 30/9/2009 30/9/2009 1/1/2008- 30/9/2009 30/9/2009 1/1/2008- 30/9/2009 30/9/2009 1/1/2008- 30/9/2009 30/9/2009 1/1/2008- 30/9/2009 30/9/2009 30/9/2009 1/1/2008- 30/9/2009 30/9/2							(0011010)	(*******/	(=: :::::)	(001111)
Cash flows from financing activities Cash flows from financing activities Cash flows from flows flow flows flows flows flows flows flow flows flowed flows flow	•				,/					
Earnings Before Interest, Taxes, Depreciation and Amortisation (EBITDA) 345.268 340.246 96.191 (19.170) 345.268 340.246 96.246	Basic and diluted earnings per share (in Euro per share)	0,66	0,50	0,20	(0,24)					
Amortisation (EBITDA) 345.268 340.246 96.191 (19.170) 1.2 STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD (Amounts in thousands €) 1.1/1/2009- 30/9/2009 11/1/2008- 30/9/2009 11/1/2008- 30/9/2009 11/1/2008- 30/9/2009 11/1/2008- 30/9/2009 11/1/2008- 30/9/2009 30/9/2009 11/1/2008- 30/9/2009 30/						Cash flows from financing activities				
Loans repayments Loans repay		245 000	240.040	00.404	(40.470)	Draggada from harrowings	4 044 454	1 150 070	1 250 020	1 000 500
1.2 STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD (Amounts in thousands €) 1.1/1/2009- 30/9/2009 30/9/2008 30/9/2009 30/9/2008 30/9/2009 30/9	AMOTUSAUON (EBITDA)	345.268	340.246	96.191	(19.770)	· · · · · · · · · · · · · · · · · · ·				
1/1/2009- 30/9/2009 1/1/2008- 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 30/9/2009 Net cash generated from / (used in) financing activities (c) 26.864 430.898 96.255 329.398 20/9/2009 2	1.2 STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD		COMPA	NY						
Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash & cash equivalents (a)+(b)+(c) Net increase / (decrease) in cash		1/1/2009-			1/7/2008-		- ` '	·	·	
Cash							•	•		<u> </u>
Turnover 4.462.154 7.529.376 389.088 310.777 115.607 (52.158) 439.088 310.777 115.607 (52.158) 525.228 3 134.332 69.032 (85.042) 71.240 (130.593) 125.228 (130.593) 125.238 (1							(400 =0.01	F =00	(400 400)	(0.040)
Second S	Tomassa	4 400 45 1	7 500 070	4 550 040	0.040.470	(a)+(D)+(C)	(466.504)	5.509	(432.182)	(2.916)
Earnings Before Interest & Tax 252.283 134.332 69.032 (85.042) 71.240 (130.593) (253.794 98.172 71.240 (130.593) (141.171) 33.191 cass: staxes (57.34) (95.490 66.577 57.069 (97.402) (97.402) (254.8 cash equivalents at the beginning of the period 876.536 208.450 520.232 26.815 (254.171)										
Profit before Tax 253,794 [98,172] (71,240 [130,593] (31,595) (14,171) [33,191] Cash & cash equivalents at the beginning of the period 876,536 [208,450] [208,450 [208,252] [208,450] [208,450 [208,450] [208,450] [208,450] [208,450 [208,450] [208,450] [208,450 [208,450] [208,450] [208,450 [208,450] [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450] [208,450 [208,450 [208,450] [208,450 [208,450 [208,450] [208,450 [208,450 [208,450] [208,450 [208,450 [208,450] [208,450 [208,450 [208,450] [208,450 [208,450 [208,450] [208,450 [208,450 [208,450] [208,450 [208,450 [208,450 [208,450 [208,450] [208,450 [
Less : taxes	Profit before Tax					Cash & cash equivalents at the beginning of the period	876.536	208.450	520.232	26.815
Other comprehensive income for the year, net of tax (19.179) (109.168) 17.479 56.359 Total comprehensive income for the year 177.311 (42.591) 74.548 (41.043) Basic and diluted earnings per share (in Euro per share) 0,64 0,22 0,19 (0,32) Earnings Before Interest, Taxes, Depreciation and	Less: taxes	(57.304)	(31.595)	(14.171)	33.191					
Total comprehensive income for the year 177.311 (42.591) 74.548 (41.043) Basic and diluted earnings per share (in Euro per share) 0,64 0,22 0,19 (0,32) Earnings Before Interest, Taxes, Depreciation and	Profit for the period			57.069		Cash & cash equivalents at end of the period	410.032	213.959	88.050	23.899
Total comprehensive income for the year 177.311 (42.591) 74.548 (41.043) Basic and diluted earnings per share (in Euro per share) 0,64 0,22 0,19 (0,32) Earnings Before Interest, Taxes, Depreciation and	•									
Total comprehensive income for the year 177.311 (42.591) 74.548 (41.043) Basic and diluted earnings per share (in Euro per share) 0,64 0,22 0,19 (0,32) Earnings Before Interest, Taxes, Depreciation and		(40.470.1	(400 400)I	4- 4-0	50.050					
Basic and diluted earnings per share (in Euro per share) 0,64 0,22 0,19 (0,32) Earnings Before Interest, Taxes, Depreciation and										
Earnings Before Interest, Taxes, Depreciation and	rotal comprehensive income for the year	177.311	(42.591)	14.548	(41.043)					
Earnings Before Interest, Taxes, Depreciation and	Basic and diluted earnings per share (in Euro per share)	0,64	0,22	0,19	(0,32)					
	2. F		-, -	-, -	(-//					
Amortisation (EBITDA) 306.396 190.397 87.809 (66.870)	Earnings Before Interest, Taxes, Depreciation and	_								
	Amortisation (EBITDA)	306.396	190.397	87.809	(66.870)					

ADDITIONAL INFORMATION

1. Note 26 of the condensed interim consolidated financial information includes the names of all subsidiary companies and their related information 2. Other equity movements include the transfer of 20% of Vardax S.A.. shares to the state of FYROM amounting tee 9.7m (Note 5 of the condensed interim consolidated financial information). 3. No shares are owned either by the parent company or any of the subsidiaries as at the end of the reporting period. 4. The parent company HELLENIC PETROLLEUM SA has not been subject to a tax and for the fiscal years 2002 – 2008, while the most material subsidiaries for the fiscal years 2005 – 2008 (Note 24(ii) of the condensed interim consolidated financial information). 5. The accounting policies used in the preparation of the condensed interim consolidated financial information for the six month period ended 30 June 2009 are consistent with those applied for the preparation of the annual consolidated financial statements for the year ended 31 December 2008, except for the new or revised accounting standards and interpretations that have been implemented in 2009, as outlined in paragraph 2 of the condensed interim consolidated financial information. 6. The Company is involved in a number of legal proceedings and has various unresolved claims pending arising in the ordinary course of business. Based on currently available information, management believes the outcome will not have a significant impact on the Company's operating results or financial position. 7. EKO ATHENA SA, EKO IMITRA SA, EKO IMITRA SA, EKO IRA SA & EKO AFRODITI SA are wholly owned subsidiaries and have been consolidated under the full consolidation method for the first time in this condensed interim consolidated financial information. Additionally, results and cash flows for the comparative period include ENERGIAKI THESSALONIKIS SA under the full consolidation method, whereas in the current period the results of the aforementioned entity are included under the net equity method, through the Group's 50% participation on the joint venture ELPEDISON BV. 8. Number of employees at 30/9/2009 in Greece: Company: 2.473, Group: 3.510 (30/9/2008: Company: 2.498, Group: 3.476 9. At its meeting held on 27 August 2009, during which the Board of Directors approved the condensed interim financial information of the Company for the six month period ended 30 June 2009, the Board proposed and approved an interim dividend for the 2009 financial year of E0, 15 per share, that was paid during October 2009. 10. Where necessary, comparative figures have been reclassified to conform to the changes in the presentation of the current year. In particular, in the comparative financial information of the Company for the period ended 30 June 2008, an amount of €18.387 relating to income from investments in subsidiaries and associates have been reclassified to "Earnings before interest & tax", accordingly the Company's EBITDA for the comparative period has increased by the above amount. 11. On 26 June 2009 the Group agreed to acquire BP's nationwide retail network of 1,200 branded service stations and storage facilities of 170,000m3 as well as the commercial and industrial retail business. The total value of the transaction is€359m, including the undertaking of €40m of net debt and other liabilities. On 20 October 2009 the Competition Committee approved the concentration, consequently, the finalisation of the agreement is now in progress.

12. The amount of provisions included in the Statement of Financial Position are as follows:

	GROUP	COMPANY
a) for pending legal cases	7.412	4.000
β) for tax matters	11.027	10.500
c) for SLI	135.151	111.873
d) for other provisions relating to expenses	12.533	9.117

13. Other comprehensive income for the period, net of tax, for the Group and the parent company are as follows

	GROU	GROUP		COMPANY		
	31/3/2009	31/12/2008	31/3/2009	31/12/2008		
Available-for-sale financial assets	(65)	(724)	-	-		
Unrealised gains / (losses) on revaluation of hedges	(19.179)	(109.168)	(19.179)	(109.168)		
Translation exchange differences	862	808	-	-		
Net income/(expense) recognised directly in equity	(18.382)	(109.084)	(19.179)	(109.168)		

14. Transactions and balances with related parties for the Group and the parent company (in thousands of€) are as follows:

14. Transactions and balances with related parties for the Group and the par	cit company	(iii tiioasaiias oi
	GROUP	COMPANY
Sales of goods and services	313.959	1.639.026
Purchases of goods and services	26.181	60.387
Receivables	192.658	323.986
Payables	2.080	13.256
Board members and senior management remuneration & other		
benefits	3.315	852
Amounts due to/(from) Board members and senior management	0	0

Athens, 19 November 2009

CHAIRMAN OF BOARD CHIEF EXECUTIVE OFFICER **GROUP CHIEF FINANCIAL OFFICER** FINANCIAL MANAGER

EFTHIMIOS N. CHRISTODOULOU ID Number AB. 049358

JOHN COSTOPOULOS ID Number 702932584 ANDREAS N. SHIAMISHIS ID Number AA. 010147

PANTELIS A. TIKKAS

ID Number E. 056140