

Company's No 23103/06/B/90/26 in the register of Societes Anonymes 5-7 Patroklou Str. Maroussi

FIGURES AND INFORMATION FOR THE FISCAL YEAR OF 1 JANUARY 2009 UNTIL 30 SEPTEMBER 2009

According to 4/507/28.04.2009 resolution of Greek Capital Committee

The figures presented below aim to give summary information about the financial position and results of MYTILINEOS S.A. and its subsidiaries. The reader who aims to form a full opinion on the company's financial position and results, must access the company's website where the financial statements prepared according to the International Financial Reporting Standards and the Auditor's Report, when this is required, are published. Indicatively, the reader can visit the company's web site, where the above financial statements are posted.

MPANY PROFILE

ompany website: ate of approval of the Financial Statements by the Board of Directors: he Certified Auditor:

Auditing Company: Type of Auditor's opinion

ww.mytilineos.gr 11 November 2009 Deligiannis George, Michalios Manolis GRANT THORNTON Not Required

STATEMENT OF FINANCIAL POSITION

	Amounts in 000's e					
	THE GR	THE GROUP		THE COMPANY		
	30/9/2009	31/12/2008	30/9/2009	31/12/2008		
Tangible Assets	435.436	421.517	10.792	10.998		
Intangible Assets	7.026	6.252	437	76		
Other non current assets	509.531	474.247	982.488	880.174		
Inventories	81.545	174.020	-	-		
Trade Receivables	254.962	250.316	20.121	19.222		
Other Current Assets	320.135	233.473	124.149	11.517		
Non current assets available for sale	312.382	210.329	-	-		
Total Assets	1.921.017	1.770.154	1.137.987	921.986		
EQUITY AND LIABILITIES						
Share Capital	114.076	114,790	114.076	114.790		
Retained earnings and other reserves	632.972	733,914	396.375	406.810		
Equity attributable to parent's Shareholders (a)	747.048	848.703	510.450	521.600		
Minority Interests (b)	67.533	52.609	-	-		
Total Equity (c) = (a) + (b)	814.580	901.312	510.450	521.600		
Long term Borrowings	478.095	311.195	478.085	310.851		
Provisions and other long term liabilities	144.847	189.432	48.239	48.280		
Short term borrowings	153.163	100.057	78.223	14.968		
Other short term liabilities	256.667	183.620	22.990	26.287		
Non current liabilities available for sale	73.665	84.538	-	-		
Total Liabilities (d)	1.106.437	868.842	627.537	400.386		
TOTAL EQUITY AND LIABILITIES (c) + (d)	1.921.017	1.770.154	1.137.987	921.986		

STATEMENT OF CHANGES IN EQUITY

Amounts in 000's €

	THE GROUP		THE COMPANY	
	30/9/2009	30/9/2008	30/9/2009	30/9/2008
Equity at the beginning of the period (01.01.2009 and 01.01.2008 respectively) Total comprehensive income for the period after tax (continuing/ discontinuing	901.265	799.854	521.600	586.146
operations)	(82.877)	50.129	2.625	58.829
Increase / (Decrease) in Share Capital	-	-	-	-
Dividends paid	(21.384)	(68.683)	(11.135)	(56.789)
Impact from acquisition of share in subsidiaries	20.216	(3.580)	-	-
Treasury shares purchased	(2.640)	(24.929)	(2.640)	(24.929)
Other movements from subsidiaries	-	2.299	-	-
Equity at the end of the period (30.9.2009 and 30.9.2008 respectively)	814.580	755.091	510.450	563.258

ADDITIONAL DATA AND INFORMATION

. Companies included in the consolidated financial statements together with country located, participation of interest and method of consolidation in the nine months of 2009 are presented in note 7.4 of the interim financial statements. These include the newly formed 100% subsidiaries HORTEROU S.A. in the nine months of 2009 are presented in note 7.4 of the interim financial statements. These include the newly formed 100% subsidiaries HORTEROU S.A., KISSAVOS DROSERI RAHT S.A., KISSAVOS PLAVA TRANI S.A., LOGGRAIA S.A., RETOVOUNT S.A., KISSAVOS FOTTIN S.A. and the 55,44% subsidiary RODAX ROMANIA which were consolidated for the first time under the full consolidation method on 30 September 2009. They also include for the first time the 65% subsidiary KORINTHOS POWER S.A. which was acquired from MOTOR OLI (HELLAS) CORINTH REFINERTES S.A. under the joint venture agreement for the joint construction, operation and exploitation of 400 MW approximately combined cycle, gas turbine power plant within the MOTOR OLI facilities in Ag. Theodori (Corinthia). MYTILINEOS S.A. contributed its 20% participation in the company ANEMORAHI S.A. to its 100% subsidiary MOVAL S.A. and the latter acquired the remaining 80%.

The fiscal years that are unaudited by the tax authorities for the Company and the Group's subsidiaries are presented in detail in note 7.12 of the interim financial statements.

. The basic accounting policies in the consolidated balance sheet of 31 December 2008 have not been altered, apart from the first application of the ammended IAS 1 (note 7.2 of the interim financial statements).

. No liens and pledges exist on the Company's and Group's assets.

5. The number of employees and workers at the end of the reporting period is as follows:

	THE GROUP		THE COMPANY	
	30/9/2009	30/9/2008	30/9/2009	30/9/2008
Employees	1.485	1.728	83	76
Workers	263	1.158	-	-
	1.748	2.886	83	76

enditure for the nine months of 2009: Group €53.439 thousand and Company €465 the

'. Earnings per share has been calculated on the basis of net profits over the weighted average number of shares.

8. During the reported period the company has acquired a total of 667.207 treasury shares at an average price of € 3,96. The Company has currently overall acquired 10.371.501 treasury shares, which corresponds to 8.87% of its share capit

9. Related party transactions and balances for the reported period, according to I.A.S. 24 are as follows:

Amounts in 000's €	THE GROUP	THE COMPANY
Revenues	22.684	13.909
Expenses	33	33
Receivables	72.667	121.390
Liabilities	13.172	18.688
Key management personnel compensations	8.221	2.445
Receivables from key management personnel	21	21
Payables to key mananagement personnel	341	23

. During the nine months of 2009 the Company has acquired a total of 197.207 treasury shares of its subsidiary METKA S.A. at an average price of € 8,84. ber 2009, the Company has overall acquired 28.991.786 treaury shares, which correspon

11. Apart from the lawsuit against PPC mentioned in note 17 there are no litigation matters, which have a material impact on the financial position of the Company and the Group. The Group's litigation provision balance as of 30 September 2009 amounts to € 1,5m. The Group's tax provision balance for contigent tax obligations as of 33 September 2009 amounts to € 7,5m and for the company to € 1,5m. Other provisions balance as of 30 September 2009 amounts to € 9,5m for the Group and € 266m for the Company. In July 2009, tax authorities' inspection assessed tax differences for the subsidiary company ALLUMINION S.A. for the fiscal years 2006 to 30 June 2008, amounting to € 3 mil.

			THE GR	OUP			
		1/1-30/9/09			1/1-30/9/08		
	Continuing Operations	Discontinuing Operations	Total	Continuing Operations	Discontinuing Operations	Total	
Sales Turnover	485.896	25.794	511.690	733.889	242	734.13	
Gross profit / (loss)	89.507	6.745	96.252	77.657	79	77.73	
Profit / (Loss) before tax, financial and investment results	61.854	550	62.404	53.247	(703)	52.54	
Profit / (Loss) before tax less taxes	35.127 (13.222)	446 30	35.572 (13.193)	42.882 (16.673)	(1.350) (9)	41.53 (16.683	
Profit / (Loss) after tax (A)	21.905	475	22.380	26.209	(1.359)	24.84	
Equity holders of the parent Company	17.830	475	18.305	16.514	(1.257)	15.25	
Minority Interests	4.075		4.075	9.695	(103)	9.59	
Other comprehensive income after tax (B)	(105.256)		(105.256)	25.280		25.28	
Total comprehensive income after tax (A) + (B)	(83.352)	475	(82.877)	51.489	(1.359)	50.12	
Dwners of the Company	(87.805)	475	(87.330)	41.392	(1.257)	40.13	
Minority Interests Net profit after tax per share (in Euro/share)	4.453 0,1668	- 0,0044	4.453 0,1713	10.097 0,1499	(103) (0,0114)	9.99 0,138	
Profit / (Loss) before tax, financial,	0,1008	0,0044	0,1715	0,1499	(0,0114)	0,150	
nvestment results, depreciation and amortization	75.922	2.456	78.378	70.450	(184)	70.26	
		1/7-30/9/09			1/7-30/9/08		
	Continuing Operations	Discontinuing Operations	Total	Continuing Operations	Discontinuing Operations	Total	
Sales Turnover	157.518	7.502	165.020	243.555	(0)	243.55	
Gross profit / (loss)	40.033	3.276	43.309	25.773	(0)	25.77	
Profit / (Loss) before tax, financial and investment results	27.918	-	-	-	-		
Profit / (Loss) before tax	19.059	1.855	20.914	608	0	60	
ess taxes	(10.426)	11	(10.414)	(7.050)	0	(7.050	
Profit / (Loss) after tax (A)	8.633	1.867	10.500	(6.441)	0	(6.441	
Equity holders of the parent Company	6.252	1.867	8.119	(8.884)	(0) 0	(8.884	
/inority Interests Other comprehensive income after tax (B)	(21.361)		2.381 (21.361)	2.443		2.44	
fotal comprehensive income after tax (B) Fotal comprehensive income after tax (A) + (B)	(12.728)	1.867	(10.862)	145.510		145.51	
where of the Company	(15.239)	1.867	(13.372)	136.336	(0)	136.33	
Anority Interests	2.511		2.511	2.732	0	2.73	
Net profit after tax per share (in Euro/share)	0,0585	0,0175	0,0760	(0,0807)	(0,0000)	(0,0807	
Profit / (Loss) before tax, financial,	_			_			
nvestment results, depreciation and amortization	32.635	2.504	35.138	23.653	-	24.17	
		THE COM	PANI				
	1/1-30/9/09	1/1-30/9/08	1/7-30/9/09	1/7-30/9/08			
Talas Turnovor		470		**			
Sales Turnover Gross profit / (loss)	-	173 173	-	49 49			
Profit / (Loss) before tax, financial and investment results	1.109	990	638	(1.637)			
Profit / (Loss) before tax	3.791	56.880	(2.064)	(7.884)			
less taxes	(1.704)	1.689	(1.366)	806			
Profit / (Loss) after tax (A)	2.087	58.569	(3.431)	(7.079)			
Equity holders of the parent Company	2.087	58.569	(3.431)	(7.079)			
Minority Interests	-	-	(5.451)	(7.075)			
Other comprehensive income after tax (B)	538	260	179	87			
Total comprehensive income after tax (A) + (B)	2.625	58.829	(3.251)	(6.992)			
Owners of the Company	2.625	58.829	(3.251)	(6.992)			
Minority Interests	-	-	-	-			
Net profit after tax per share (in Euro/share)	0,0195	0,5317	(0,0321)	(0,0643)			
Profit / (Loss) before tax, financial, investment results, depreciation and amortization	1.420	1.273	746	(1.537)			
		Amounts in 000's €	THE GR	ROUP	THE COM	PANY	
Operating activities			<u>THE GR</u> 1/1-30/9/09	<u>ROUP</u> 1/1-30/9/08	<u>THE COM</u> 1/1-30/9/09		
		Aniounts in 600 s c				PANY 1/1-30/9/0 56.88	
Profit before tax (continuing operations)			1/1-30/9/09 35.127	1/1-30/9/08 42.882	<u>1/1-30/9/09</u>	<u>1/1-30/9/0</u>	
Profit before tax (continuing operations) Profit before tax (discontinuing operations)		Amounts in ood s c	<u>1/1-30/9/09</u>	<u>1/1-30/9/08</u>	<u>1/1-30/9/09</u>	<u>1/1-30/9/0</u>	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) Adjustments for:			1/1-30/9/09 35.127 446	1/1-30/9/08 42.882 (1.350)	1/1-30/9/09 3.791 -	1/1-30/9/0 56.88	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) Adjustments for:		Annound in our sic	1/1-30/9/09 35.127	1/1-30/9/08 42.882	<u>1/1-30/9/09</u>	1/1-30/9/0 56.88	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) Adjustments for: Depreciation		Anidonis in occus c	1/1-30/9/09 35.127 446	1/1-30/9/08 42.882 (1.350)	1/1-30/9/09 3.791 -	1/1-30/9/0 56.88	
rrofit before tax (continuing operations) rrofit before tax (discontinuing operations) udjustments for: lepreciation mpairments			1/1-30/9/09 35.127 446	1/1-30/9/08 42.882 (1.350)	1/1-30/9/09 3.791 -	1/1-30/9/0 56.88	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) udjustments for: lepreciation mpairments rovisions			1/1-30/9/09 35.127 446 - 15.975 -	1/1-30/9/08 42.882 (1.350) - 17.722	1/1-30/9/09 3.791 -	1/1-30/9/0 56.88 28	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: epercelation mpairments rovisions xchange differences ther Operating Results			1/1-30/9/09 35.127 446 - 15.975 - 9 9 9 178 7.947	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902	1/1-30/9/09 3.791 - - 3111 - - (1.421) 291	1/1-30/9/0 56.88 28 (1.76) 14	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) idjustments for: eperciation mpairments rovisions xxhange differences txthange differences tesults (income, expenses, gains and losses) of insting activities			1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999)	1/1-30/9/09 3.791 - - 311 - - (1.421) 291 (14.457)	1/1-30/9/0 56.88 28 (1.761) 14 (69.212	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) dijustments for: Depreciation mpairments Provisions Exchange differences Dther Operating Results tesults (income, expenses, gains and losses) of insting activities therest expense			1/1-30/9/09 35.127 446 - 15.975 - 9 9 9 178 7.947	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902	1/1-30/9/09 3.791 - - 3111 - - (1.421) 291	1/1-30/9/0 56.88 28 (1.761) 14 (69.212	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) Adjustments for: pepreciation impairments Provisions Exchange differences Differences Differences Differences, gains and losses) of insting activities interest expenses Adjustments related to working capital accounts or to operation of the period of the period of the period of the period period of the period of the period of the period of the period period of the period of the period of the period of the period period of the period of the per	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892	1/1-30/9/08 42.882 (1.350) 17.722	1/1-30/9/09 3.791 - - 311 - - (1.421) 291 (14.457)	1/1-30/9/0 56.88 28 (1.761 14 (69.212	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) Adjustments for: Depreciation impairments Provisions Exchange differences Dther Operating Results Results (income, expenses, gains and losses) of insting activities Interest expense Adjustments related to working capital accounts or to operati Increase//Decrease in stocks	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 17.892	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265	1/1-30/9/09 3.791 - - 311 - - (1.421) 291 (14.457)	1/1-30/9/0 56.88 28 (1.761) 14 (69.212 12.31	
rrofit before tax (continuing operations) rrofit before tax (discontinuing operations) dijustments for: uppreciation mpairments rovisions ixchange differences ther Operating Results tesults (income, expenses, gains and losses) of insting activities interest expense udjustments related to working capital accounts or to operati Increase)/Decrease in trade receivables	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892	1/1-30/9/08 42.882 (1.350) 17.722	1/1-30/9/09 3.791 - - 311 - (1.421) 291 (14.457) 11.776	1/1-30/9/0 56.88 (1.761 14 (69.212 12.31 48.73	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) ujustments for: pepreciation mpairments Provisions Sxchange differences there Operating Results tesults (income, expenses, gains and losses) of insting activities nterest expense dylustments related to working capital accounts or to operat Increase//Decrease in trade receivables Increase //Decrease in labilities (excluding banks)	ting activities		1/1-30/9/09 35.127 - 15.975 - 9 9 178 7.947 7.789 17.892 17.892 17.892 (41.893)	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841)	1/1-30/9/09 3.791 - - - (1.421) 291 (14.457) 11.776 - (1.903)	1/1-30/9/0 56.88 (1.761 14 (69.212 12.31 48.73	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) dijustments for: Depreciation mpairments Provisions Exchange differences Exchange differences State of the second second second second second State of the second second second second second second State of the second second second second second second second Increase)/Decrease in stocks Increase)/Decrease in other receivables second second s	ing activities		1/1-30/9/09 35.127 - 15.975 - 9 9 178 7.947 7.789 17.892 17.892 17.892 (41.893)	1/1-30/9/08 42.882 (1.350) - 17.722 - (1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.385)	1/1-30/9/09 3.791 - - - (1.421) 291 (14.457) 11.776 - (1.903)	1/1-30/9/0 56.88 (1.76) 14 (69.21) 12.31 48.73 (24.960	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) Adjustments for: Pepreciation impairments Provisions Sachange differences Dither Operating Results Results (income, expenses, gains and losses) of insting activities Interest expense Adjustments related to working capital accounts or to operat Increase/Decrease in todos Increase/Decrease in todos Increase / Decrease in todos Increase / Decrease in other receivables Increase / Decrease in other receivables Interest expense paid	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) - (15.283)	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.385) - (16.917)	1/1-30/9/09 3.791 - 311 (1.421) 291 (14.457) 11.776 (1.903) (3.777) - (9.143)	1/1-30/9/0 56.88 28 (1.761 14 (69.212 12.31 48.73 (24.960 (7.996	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) dijustments for: bepreciation majarments Trovisions Sixchange differences bither Operating Results tesults (income, expenses, gains and losses) of insting activities nterest expense Adjustments related to working capital accounts or to operati Increase/Decrease in stocks Increase/Decrease in stocks Increase/Decrease in other receivables nerses (Decrease) in liabilities (excluding banks) Increase/Decrease in other receivables ess: Interest expense paid noome tax paid	ing activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) (18.490) - -	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) - - (16.917) (42.203)	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.761 14 (69.212 12.31 48.73 (24.960 (7.996	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) digustments for: pepreciation mpairments Provisions Exchange differences there Operating Results Results (income, expenses, gains and losses) of insting activities netrest expense Adjustments related to working capital accounts or to operati Increase/Decrease in trade receivables ncrease / (Decrease in tocks Increase)/Decrease in tabilities (excluding banks) Increase/Decrease in tabilities (excluding banks) Increase/Decrease in tabilities (excluding banks) Increase/Decrease in tabilities (excluding banks) Increase differences in the receivables ess: Interest expense paid ncome tax paid Zah flows from discontinuing operating activities	ing activities		1/1-30/9/09 35.127 446 - 15.975 - 9 9 17.89 17.89 17.892 42.360 (41.893) (18.490) - (15.283) (5.107) 3.631	1/1-30/9/08 42.882 (1.350) - 17.722 (2.908) 9.902 (16.999) 21.485 (15.841) (13.385) - (16.917) (42.203) (739)	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.76i 14 (69.21 12.31 48.73 (24.960 (7.994 (9.685	
Profit before tax (continuing operations) Yrofit before tax (discontinuing operations) Majustments for: Pepreciation mpairments Yrovisions Xxchange differences Yther Operating Results tesults (income, expenses, gains and losses) of insting activities nterest expense Majustments related to working capital accounts or to operat Increase/Decrease in stocks Increase/Decrease in stocks Increase/Decrease in stocks Increase/Decrease in other receivables ncrease /Decrease in other receivables ess: Interest expense paid ncome tax paid Zash flows from operating activities (a)	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) (18.490) - -	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) - - (16.917) (42.203)	1/1-30/9/09 3.791 - 311 (1.421) 291 (14.457) 11.776 (1.903) (3.777) - (9.143)	1/1-30/9/0 56.88 28 (1.761 14 (69.212 12.31 48.73 (24.960 (7.996 (9.685	
rrofit before tax (continuing operations) rofit before tax (discontinuing operations) idjustments for: leperciation mpairments rovisions xchange differences tyther Operating Results sesults (income, expenses, gains and losses) of insting activities nterest expense kdjustments related to working capital accounts or to operat Increase/Decrease in stocks Increase/Decrease in stocks Increase/Decrease in stocks Increase/Decrease in the receivables neresse - (Decrease) in liabilities (excluding banks) Increase/Decrease in other receivables ess: nterest expense paid nome tax paid zash flows from discontinuing operating activities Cash flows from operating activities (a) mesting activities	ting activities	- Animounis in our site	1/1-30/9/09 35.127 446 - 15.975 - 9 9 17.89 17.89 17.892 42.360 (41.893) (18.490) - (15.283) (5.107) 3.631	1/1-30/9/08 42.882 (1.350) - 17.722 (2.908) 9.902 (16.999) 21.485 (15.841) (13.385) - (16.917) (42.203) (739)	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.761 14 (69.212 12.31 48.73 (24.960 (7.996 (9.685 4.74 (19.120	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: lepperciation mpairments rovisions xxchange differences tyber Operating Results tesults (income, expenses, gains and losses) of insting activities nterest expense digustments related to working capital accounts or to operat Increase/Decrease in tocks Increase/Decrease in tocks Increase/Decrease in tocks Increase/Decrease in tocks Increase/Decrease in other receivables ess: Interest expense paid ncome tax paid Eash flows from discontinuing operating activities Eash flows from operating activities Eash flows from operating activities Capitation / Sale of subsidiaries (less cash) urchases of Langible and intandible assets	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 1789 17.892 42.360 (41.893) (18.490) - (15.283) (5.107) <u>3.631</u> 50.580 (5.042) (5.3439)	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) - (16.917) (42.203) (739) (5.933) (19.547) (15.621)	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.765) 14 (69.21) 12.31 48.73 (24.966) (7.999 (9.68) (7.994 (9.68) (1.904	
rrofit before tax (continuing operations) rofit before tax (discontinuing operations) idjustments for: leperciation mpairments rovisions xchange differences tyther Operating Results secults (income, expenses, gains and losses) of insting activities nterest expense interest expense interest expense in stocks Increase/Decrease in trade receivables norease / (Decrease) in liabilities (excluding banks) Increase/Decrease in other receivables ess: nterest expense paid come tax paid 2ash flows from discontinuing operating activities Cash flows from operating activities Cash flows from operating activities Acquisition) / Sale of subsidiaries (less cash) urchases of tangible and intandible assets ale of tangible and intangible assets	ing activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.042) (5.3439) 2.703	1/1-30/9/08 42.882 (1.350) 17.722 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.385)	1/1-30/9/09 3.791	1/1-30/9/0 56.86 (1.76. 14 (69.21) (24.964 (24.964 (7.99) (9.68) (7.99) (9.68) (7.99) (9.68) (19.12) (19.12)	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: epercelation mpairments rovisions xchange differences ther Operating Results esults (income, expenses, gains and losses) of insting activities nterest expense djustments related to working capital accounts or to operat Increase/Decrease in tocks Increase/Decrease in tocks Increase/Decrease in totker receivables Increase/Decrease in other receivables ess: interest expense paid ncome tax paid ash flows from discontinuing operating activities cash flows from operating activities (a) mesting activities (acuisition /) Sale of subsidiaries (less cash) urchases of thangible assets ale of tangible and intandible assets	ting activities	- Animounis in our site	1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.99 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.429) (5.3439) 2.703 (8)	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) - (16.917) (42.203) (739) (5.933) (19.547) (15.621)	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.765) 14 (69.21) 12.31 48.73 (24.966) (7.999 (9.68) (7.994 (9.68) (1.904	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: lepperciation mpairments rovisions xxhange differences tyber Operating Results tesults (income, expenses, gains and losses) of insting activities tesults (income, expenses, gains and losses) of insting activities tesus (processe in stocks Increase)/Decrease in stocks Increase)/Decrease in other receivables correase / (Decrease) in liabilities (excluding banks) Increase)/Decrease in other receivables ess: therest expense paid noome tax paid cash flows from operating activities cash flows from operating activities (a) myesting activities ale of tangible and intandible assets ale of tangible and intandible assets turchase of financial assets held-for-sale urchase of financial assets at fair value through profit and loss	ting activities	- Animounis in occus c	1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.042) (5.3439) 2.703	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) - (16.917) (42.203) (739) (5.933) (19.547) (15.621)	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.765) 14 (69.21) 12.31 48.73 (24.966) (7.999 (9.68) (7.994 (9.68) (1.904	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: experication mpairments two-sions ixchange differences ther Operating Results tesults (income, expenses, gains and losses) of insting activities netrest expense total increase)/Decrease in trade receivables norease / (Decrease) in liabilities (excluding banks) Increase)/Decrease in toder receivables norease / (Decrease) in liabilities (excluding banks) Increase)/Decrease in toder receivables ess: Interest expense paid noom tax paid ash flows from operating activities cash flows from operating activities (ash flows from operating activities (ash flows from operating activities (a) messing activities die of tangible and intangible assets urchase of financial assets set fair value through profit and loss ale of financial assets set fair value through profit and loss	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.99 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.429) (5.3439) 2.703 (8)	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) - (16.917) (42.203) (739) (5.933) (19.547) (15.621)	1/1-30/9/09 3.791	1/1-30/9/0 56.86 (1.76. 14 (69.21) (24.964 (24.964 (7.99) (9.68) (7.99) (9.68) (7.99) (9.68) (19.12) (19.12)	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: epercelation mpairments rovisions xchange differences ther Operating Results esults (income, expenses, gains and losses) of insting activities netrest expense djustments related to working capital accounts or to operat Increase/Decrease in stocks Increase/Decrease in tocks Increase/Decrease in tocks Increase/Decrease in totker receivables creases/Decrease in other receivables ess: therest expense paid ncome tax paid ash flows from discontinuing operating activities cash flows from operating activities cash flows fro	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 17.89 17.892 17.892 42.360 (41.893) (18.490) - (15.283) (5.107) 3.631 50.580 (5.042) (5.3439) 2.703 (8) (5.395)	1/1-30/9/08 42.882 (1.350) - 17.722 (2.908) 9.902 (16.999) 21.485 (15.841) (13.385) - (16.917) (42.203) (739) (19.547) (15.621) 204 -	1/1-30/9/09 3.791	1/1-30/9/0 56.86 (1.76 14 (69.21) 12.31 (24.96) (24.96) (24.96) (9.68) (7.99) (9.68) (19.12) (
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: leperciation mpairments rovisions xchange differences ther operating Results esults (income, expenses, gains and losses) of insting activities therest expense djustment related to working capital accounts or to operat increase)/Decrease in stocks Increase)/Decrease in stocks Increase)/Decrease in tade receivables Increase)/Decrease in tade receivables Increase)/Decrease in other receivables ess: therest expense paid ncome tax paid ash flows from discontinuing operating activities cash flows from operating activities (a) nuchase of financial assets held-for-sale ale of financial assets held-for-sale ale of financial assets tafir value through profit and loss therest eviewd	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.611 50.580 (5.42) (5.343) (5.343) 2.703 (8) (5.395) -	1/1-30/9/08 42.882 (1.350) 17.722 1.096 (2.908) 9.902 (16.999) 21.485 (15.941) (13.85) (16.917) (42.203) (42.203) (5.993) (19.547) (15.621) 204	1/1-30/9/09 3.791	1/1-30/9/0 56.86 (1.76 14 (69.21) 12.31 (24.96) (24.96) (24.96) (9.68) (7.99) (9.68) (19.12) (
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: epercelation mpairments rovisions xchange differences ther Operating Results esults (income, expenses, gains and losses) of insting activities therest expense djustments related to working capital accounts or to operat Increase/Decrease in stocks Increase/Decrease in tocks Increase/Decrease in tocks Increase/Decrease in totker eceivables crease/Decrease in tother receivables crease/Decrease in other receivables ess: therest expense paid ncome tax paid ash flows from discontinuing operating activities tash flows from discontinuing operating activities ale of financial assets held-for-sale ale of f	ting activities	- Animounis in occus c	1/1-30/9/09 35.127 446 - 15.975 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.042) (5.3439) 2.703 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) (8) (5.395) - 5.054 (8) (5.395) (8) (5.395) (8) (5.395) (8) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (9) (5.395) (8) (5.395) (9) (9) (9) (9) (9) (9) (9) (9	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.885) - (16.917) (42.203) (739) (739) (19.547) (15.621) 204 - - 1.045 2.907 - - - - - - - - - - - - -	1/1-30/9/09 3.791	1/1-30/9/0 56.86 28 (1.76) 14 (69.21) 12.31 48.73 (24.960 (7.99) (9.68) (7.99) (9.68) 4.74 (19.12) (12) (12) (12) (12) (12) (12) (12) (
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: eperceiation mpairments rovisions xchange differences ther Operating Results esults (income, expenses, gains and losses) of insting activities ther observating Results esults (income, expenses, gains and losses) of insting activities ther observating Results esults (income, expenses, gains and losses) of insting activities therest expense djustments related to working capital accounts or to operati increase)/Decrease in tradie receivables increase)/Decrease in other receivables increase)/Decrease in other receivables increase)/Decrease in other receivables sess: therest expense paid xcome tax paid ash flows from discontinuing operating activities ash flows from operating activities (a) mesting activities lace of financial assets held-for-sale ale of financial assets held-for-sale ale of financial assets held-for-sale ale of financial assets theld-for-sale ale of financial assets the flow salts therest received ans to / form related parties ividends received ash flows from discontinuing investing activities	ing activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 9 17892 42.360 (41.893) (18.490) (5.042) (5.042) (5.042) (5.359) - 5.004 (3.324) 3.324 (3.9.40) (2.943)	1/1-30/9/08 42.882 (1.350) - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) (16.917) (42.203) (739) (19.547) (15.621) 204 - 1.045 2.907 - 1.045 2.907 -	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.76i 14 (69.212 12.31 48.73 (24.960 (7.999 (9.685 (7.999 (9.685 (19.12) (12) (12) (12) (12) (12) (12) (12) (
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: epercelation mpairments tovisions xchange differences there operating Results esults (income, expenses, gains and losses) of insting activities netrest expense djustments related to working capital accounts or to operat Increase/Decrease in track receivables nerease / (Decrease in tocks Increase)/Decrease in totker receivables nerease / (Decrease in totker receivables ess: nterest expense paid ncome tax paid ash flows from discontinuing operating activities cash flows from operating activities (a) mesting activities act financial assets held-for-sale urchase of financial assets held-for-sale urchase of financial assets held-for-sale ale of financial assets at fair value through profit and loss ale of financial assets at fair value through profit and loss iterest received ale of financial assets at fair value through profit and loss iterest received asn flows from related parties bividends received ash flows from investing activities Lish flows from investing activities Lish flows from investing activities Lish flows from investing activities (a) financial assets at fair value through profit and loss therest received ash flows from investing activities Lish flows from investing activities (b)	ting activities		1/1-30/9/09 35.127 446 - 15.975 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.042) (5.3439) 2.703 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) - 5.054 (8) (5.395) (8) (5.395) - 5.054 (8) (5.395) (8) (5.395) (8) (5.395) (8) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (8) (5.395) (9) (5.395) (8) (5.395) (9) (9) (9) (9) (9) (9) (9) (9	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.885) - (16.917) (42.203) (739) (739) (19.547) (15.621) 204 - - 1.045 2.907 - - - - - - - - - - - - -	1/1-30/9/09 3.791	1/1-30/9/0 56.86 (1.76. 14 (69.21; 12.31 (24.96) (7.999 (9.68) (7.994 (9.68) (7.994 (9.68) (19.12) (12) (12) (12) (12) (12) (12) (12) (
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: lepperciation mpairments trovisions xchange differences tyber Operating Results tesults (income, expenses, gains and losses) of insting activities nterest expense digustments related to working capital accounts or to operat Increase//Decrease in stocks Increase//Decrease in tocks Increase//Decrease in tocks Increase//Decrease in tocks Increase//Decrease in totker eccivables concease / (Decrease) in liabilities (excluding banks) Increase//Decrease in other receivables concease / (Decrease) in liabilities (excluding banks) Increase//Decrease in other receivables concease / Decrease in other receivables cash flows from operating activities Capitalion // Sale of subsidiaries (less cash) turchase of financial assets held-for-sale ale of financial	ting activities	- Animounis in occus c	1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.042) (5.3439) 2.703 2.703 (8) (5.349) 2.703 2.703 3.631 50.580 (5.042) (5.349) 2.703 2.703 2.703 2.703 2.703 2.703 2.704 (8) (5.395) - 5.044 3.324 (39.440) (0) (2.943) (9.5237)	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.385) - (16.917) (42.203) (739) (5.93) (19.547) (19	1/1-30/9/09 3.791	1/1-30/9/0 56.86 (1.76, 14 (69.21) (24.964 (7.99 (9.68) (7.99 (9.68) (19.12) (12) (12) (12) (12) (12) (12) (13) (14) (14) (14) (14) (15) (15) (15) (15) (15) (15) (15) (15	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: eperceiation magniments rovisions xchange differences ther Operating Results esults (income, expenses, gains and losses) of insting activities theres texpense djustments related to working capital accounts or to operat Increase)/Decrease in stocks Increase)/Decrease in stocks Increase)/Decrease in tade receivables Increase)/Decrease in tade receivables Increase)/Decrease in other receivables ess: therest expense paid noome tax paid ash flows from discontinuing operating activities cash flows from operating activities (a) muchase of financial assets the d-for-sale urchase of financial assets the d-for-sale ale of financial assets the d	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 9 17.892 17.892 17.892 17.892 17.892 (5.463) (18.490) - (5.283) (15.395) (15.395) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.394) (15.284) (15.284) (15.284) (15.395) (15.284) (15.284) (15.395) (15.284)	1/1-30/9/08 42.882 (1.350) - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) (16.917) (42.203) (739) (19.547) (15.621) 204 - 1.045 2.907 - 1.045 2.907 -	1/1-30/9/09 3.791	1/1-30/9/0 56.86 (1.76, 14 (69.21) (24.964 (7.99 (9.68) (7.99 (9.68) (19.12) (12) (12) (12) (12) (12) (12) (13) (14) (14) (14) (14) (15) (15) (15) (15) (15) (15) (15) (15	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) dijustments for: experciation mpairments trovisions sxchange differences there Operating Results tesults (income, expenses, gains and losses) of insting activities nterest expense dijustments related to working capital accounts or to operat Increase/Decrease in tocks Increase/Decrease in tocks Increase/Decrease in totker receivables ncrease / (Decrease in totker receivables ess: nterest expense paid ncome tax paid 2ash flows from discontinuing operating activities Cash flows from operating activities (a) musting activities Cash flows from operating activities (a) musting activities ale of tangible and intandible assets ale of tangible and intandible assets ale of financial assets theld-for-sale urchase of financial assets theld-for-sale urchase of financial assets ta fair value through profit and loss ale of financial assets ta fair value through profit and loss therest received cans to / form related parties Nidend received Cash flows from discontinuing investing activities Cash flows from misconting activities (b) imancing activities Cash flows from investing activities (b) imancing activities Cash flows from investing activities (b) imancing activities Cash flows from investing activities (c) imancing activities Cash flows from fiscontinuing investing activities Cash flows from investing activities (c) imancing activities Cash flows from investing activities (c) Cash flows from investing activities (c) Cas	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.042) (5.3439) 2.703 2.703 (8) (5.349) 2.703 2.703 3.631 50.580 (5.042) (5.349) 2.703 2.703 3.631 50.580 (5.042) (5.349) 2.703 2.703 2.703 2.703 2.704 (8) (5.395) - 5.004 3.324 (39.440) (0) (2.943) (9.5237)	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.385) - (16.917) (42.203) (739) (5.93) (19.547) (19	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.76) 14 (69.21) 12.31 48.73 (24.960 (7.999 (9.688 4.74 (19.120 (12) (12) (12) (12) (12) (12) (12) (13) (24) 34.02 (24.32)	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: eperceiation mpairments rovisions xchange differences ther Operating Results esults (income, expenses, gains and losses) of insting activities therest expense djustments related to working capital accounts or to operat Increase/Decrease in stocks Increase/Decrease in stocks Increase/Decrease in totker exceivables correase / Decrease in totker Increase/Decrease in other receivables correase / Decrease / Decr	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.99 17.892 42.360 (41.893) (18.490) (11.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.107) 3.631 50.580 (5.3439) 2.703 3.324 (33.440) (0) (2.943) (5.237) (2.640) 144	1/1-30/9/08 42.882 (1.350) 17.722 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.85) (16.917) (42.203) (42.203) (5.993) (19.547) (15.621) 204	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.763 14 (69.21) 12.31 48.73 (24.964 (7.999 (9.68) (7.999 (9.68) (19.12(11) (12) (12) (12) (12) (12) (13) (14) (19.12(11) (14) (19.12(11) (14) (19.12(11) (14) (19.12(11) (14) (14) (14) (14) (17) (14) (17) (17) (14) (17) (17) (17) (17) (17) (17) (17) (17	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: epercelation mpairments two/sions xchange differences ther Operating Results esults (income, expenses, gains and losses) of insting activities netrest expense djustments related to working capital accounts or to operat increase)/Decrease in stocks Increase)/Decrease in trade receivables ncrease / (Decrease) in liabilities (excluding banks) Increase)/Decrease in trade receivables ess: Interest expense paid ncome tax paid ash flows from operating activities (a) meeting activities Acquisition) / Sale of subsidiaries (less cash) urchases of tangible and intangible assets urchase of financial assets stafiar value through profit and loss ale of financial assets stafiar value through profit and loss ale of financial assets at fair value through profit and loss ale of financial assets at fair value through profit and loss ale of financial assets tafiar value through profit and loss ale of financial assets tafiar value through profit and loss ale of financial assets tafiar value through profit and loss ale of financial assets at fair value through profit and loss ale of financial assets at fair value through profit and loss ale financial assets bated-for-sale ale of financial assets tafiar value through profit and loss ath flows from indecontinuing investing activities cash flows from investing activities (b) financing activities (b) (Intercase) of treasury shares apital Increase	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) - (15.283) (5.107) <u>3.631</u> 50.580 (5.042) (5.3439) 2.703 2.703 (8) (5.3439) 2.703 2.703 3.631 50.580 (5.422) (5.3439) 2.703 2.703 3.631 50.580 (5.042) (5.3459) 2.703 2.703 2.703 2.703 (8) (5.395) - 5.044 3.324 (39.440) (9.504) (9.504) (1.525) - 5.044 3.324 (1.543) (2.640) (2.643) (2.640) 1.644 1.67225 - - - - - - - - - - - - -	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) - (16.917) (42.203) (739) (5.993) (19.547) (15.621) 204 - - - (2.319) (24.327) (24.327) - - - - - - - - - - - - -	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.763 14 (69.21) 12.31 48.73 (24.964 (7.999 (9.68) (7.999 (9.68) (19.12(11) (12) (12) (12) (12) (12) (13) (14) (19.12(11) (14) (19.12(11) (14) (19.12(11) (14) (19.12(11) (14) (14) (14) (14) (17) (14) (17) (17) (14) (17) (17) (17) (17) (17) (17) (17) (17	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: leppeciation mpairments rovisions xchange differences ther Operating Results esults (income, expenses, gains and losses) of insting activities therest expense djustments related to working capital accounts or to operat Increase/Decrease in stocks Increase/Decrease in stocks Increase/Decrease in stocks Increase/Decrease in stocks Increase/Decrease in toder receivables ess: therest expense paid come tax paid ash flows from discontinuing operating activities tash flows from operating activities (a) methase of francial assets held-for-sale ale of financial assets held-for-sale ale ale financial assets held-for-sale ale financial assets held-for-sale ale financial assets held-for-sale ale financial assets held-for-sale ale financial asse	ing activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) - (15.283) (5.107) <u>3.631</u> 50.560 (5.042) (5.3439) 2.703 8 (5.3439) 2.703 2.703 3.631 50.560 (5.42) (5.3439) 2.703 3.631 50.560 (5.955) - 5.044 3.324 (39.440) (39.440) (2.943) (2.643) (2.643) 1044 1167.225 (1.000) (61) (20.398)	1/1-30/9/08 42.882 (1.350) - 1.7722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) - (16.917) (42.203) (739) (5.993) (19.547) (19.547) (15.621) 204 - - (2.319) (2.319) (24.327) (107) (69.177)	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.76) 14 (69.21) 12.31 48.73 (24.96((7.990 (9.68) 4.74 (19.12) (120 (120) 6 43 34.02 15.28 (24.32) (24.32) (24.32)	
rofit before tax (continuing operations) rofit before tax (discontinuing operations) djustments for: lepperciation mpairments rovisions sxchange differences there operating Results tesults (income, expenses, gains and losses) of insting activities netrest expense digustments related to working capital accounts or to operat Increase//Decrease in stocks Increase//Decrease in trade receivables Increase//Decrease in trade receivables Increase//Decrease in trade receivables concrease / (Decrease) in liabilities (excluding banks) Increase//Decrease in other receivables ess: Lash flows from discontinuing operating activities Cash flows from operating activities (a) muchase of financial assets held-for-sale lace financial assets held-for-sale lace of financial assets held-for-sale	ting activities		1/1-30/9/09 35.127 446 - 15.975 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.107) 3.631 50.580 (5.42) (5.3439) 2.703 3.324 (3.449) (3.449) (3.439) (2.640) (144 167.225 (1.000) (61)	1/1-30/9/08 42.882 (1.350) 17.722 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.85) (16.917) (42.203) (42.203) (19.547) (15.621) 204	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.761 14 (69.212 12.31 48.73 (24.960 (7.996 (9.685 4.74 (19.120 (120 (120 (121) 6 43 34.02 15.28 (24.327 (24.327 (5.000)	
Profit before tax (continuing operations) Yrofit before tax (discontinuing operations) kajustments for: pepreciation mpairments Yrovisions Scxhange differences Yther Operating Results tesults (income, expenses, gains and losses) of insting activities interest expense Adjustments related to working capital accounts or to operat Increase/Decrease in stocks Increase/Decrease in stocks Increase/Decrease in other receivables concrease / (Decrease) in liabilities (excluding banks) Increase/Decrease in other receivables concrease / (Decrease) in liabilities (excluding banks) Increase/Decrease in other receivables concrease / Decrease in other receivables Cash flows from discontinuing operating activities Cash flows from operating activities (a) investing activities Cash flows from operating activities (a) investing activities Cash flows from discontinuing investing activities Sale of financial assets held-for-sale Varchase of financial assets held-for-sale Sale of financial assets held-for-sale Cash flows from discontinuing investing activities Cash flows from loans can repayments Variane (and conce lease liabilities Dividends accel lease liabilities Dividends paid Cash flow discontinuing financing activities	ting activities		1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.947 7.789 17.892 42.360 (41.893) (18.490) - (15.283) (5.107) <u>3.631</u> 50.560 (5.042) (5.3439) 2.703 8 (5.3439) 2.703 2.703 3.631 50.560 (5.42) (5.3439) 2.703 3.631 50.560 (5.955) - 5.044 3.324 (39.440) (39.440) (2.943) (2.643) (2.643) 1044 1167.225 (1.000) (61) (20.398)	1/1-30/9/08 42.882 (1.350) - 1.7722 - 1.096 (2.908) 9.902 (16.999) 21.485 11.265 (15.841) (13.385) - (16.917) (42.203) (739) (5.993) (19.547) (19.547) (15.621) 204 - - (2.319) (2.319) (24.327) (107) (69.177)	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.761 14 (69.212 12.31 48.73 (24.960 (7.996 (9.685 4.74 (19.120 (19.120 (19.120 (19.121 (19.121) (1	
<pre>trofit before tax (continuing operations) trofit before tax (discontinuing operations) digustments for: pepreciation mpairments trovisions xxchange differences there operating Results tesults (income, expenses, gains and losses) of insting activities nerest expense diffuences there operated to working capital accounts or to operat Increase/Decrease in tooks Increase/Decrease Eash flows from discontinuing operating activities Increase Interest expense Interest exp</pre>			1/1-30/9/09 35.127 446 - 15.975 9 178 7.947 7.789 17.892 42.360 (41.933) (18.490) (15.283) (5.107) 3.631 50.580 (5.042) (5.3439) 2.703 (8) (5.3439) 2.703 (8) (5.3439) 2.703 (8) (5.3439) 2.703 (8) (5.3439) 2.703 (8) (5.3459) 2.703 (8) (5.3459) 2.703 (8) (5.3459) 2.703 (8) (5.395) - 0.44 (3.3440) (0) (2.943) (9.5237) (2.640) (1.672) (2.640) (1.672) (2.643) (1.672) (2.643) (1.672) (2.643) (1.672) (2.643) (1.672) (2.643) (1.672) (2.643) (1.672) (2.643) (1.672) (1.672) (1.672) (2.643) (1.672	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.885) - (16.917) (42.203) (739) (5.993) (19.547) (15.621) 204 - - (2.319) (2.319) (2.319) (33.331) (24.327) (5.117) (69.177) 3.581 - - - - - - - - - - - - -	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.761 14 (69.212 12.31 48.73 (24.960 (7.996 (9.685 4.74 (19.120 (120 6 43 34.02 15.28 (24.327 247.50 (5.000 (57.288 160.88	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) Mdjustments for: Pepreciation impairments Provisions Exchange differences Dither Operating Results Results (income, expenses, gains and losses) of insting activities Increase (Joercase) in tabilities (excluding banks) Increase)/Decrease in stocks Increase)/Decrease in tade receivables Increase/Decrease in interate (excluding banks) Increase/Decrease in interate (excluding banks) Increase/Decrease in interate (excluding banks) Increase/Decrease in interate (excluding banks) Increase/Decrease in interatic (excluding banks) Increase/Decrease in interatic (excluding banks) Increase/Decrease in interative (excluding banks) Increase/Decrease interative (excluding banks) Acquisition) / Sale of subsidiaries (less cash) Vurchase of financial assets held-for-sale Sale of financial assets held-for-sale Sale of financial assets a fair value through profit and loss Interest received 2ash flows from investing activities (D) <u>Financing activities</u> Sale / (purchase) of treasury shares Cash flows from loase 			1/1-30/9/09 35.127 446 - 15.975 - 9 9 17.892 17.892 17.892 17.892 17.892 (15.283) (18.490) - (15.283) (18.490) - (15.283) (18.490) - (15.283) (15.283) (15.283) (15.283) (15.283) (15.283) (15.283) (15.283) (2.440) (0) (2.943) (95.237) (2.640) 144 167.225 (1.000) (61) (20.398) (152) 143.118 98.461	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.385) - (16.917) (15.621) 204 - - (19.547) (15.621) 204 - - (19.547) (15.621) 204 - - (19.547) (24.327) - (23.19) (24.327) - (23.19) (5.117) (107) (69.177) 3.581 152.353 113.029	1/1-30/9/09 3.791	1/1-30/9/0 56.88 28 (1.761 14 (69.212 12.31 48.73 (24.960 (7.996 (9.685 4.74 (19.120 (120 6 (19.120 (120 6 4.3 34.02 15.28 (24.327 247.50 (5.000 (57.288 160.88) 180.91	
Operating activities Profit before tax (clicontinuing operations) Profit before tax (clicontinuing operations) Adjustments for: Depreciation Impairments Provisions Exchange differences Other Operating Results Results (income, expenses, gains and losses) of insting activities Interest expense Adjustments related to working capital accounts or to operating (Increase) (Decrease in trade receivables Increase / Decrease in table (secluding banks) (Increase)/Decrease in table (secluding banks) Interest expense paid Income tax paid Acquisition / Sale of subsidiaries (less cash) Purchase of financial assets tafi value through p			1/1-30/9/09 35.127 446 - 15.975 9 178 7.947 7.789 17.892 42.360 (41.933) (18.490) (15.283) (5.107) 3.631 50.580 (5.042) (5.3439) 2.703 (8) (5.3439) 2.703 (8) (5.3439) 2.703 (8) (5.3439) 2.703 (8) (5.3439) 2.703 (8) (5.3459) 2.703 (8) (5.3459) 2.703 (8) (5.3459) 2.703 (8) (5.395) - 0.44 (3.3440) (0) (2.943) (9.5237) (2.640) (1.672) (2.640) (1.672) (2.643) (1.672) (2.643) (1.672) (2.643) (1.672) (2.643) (1.672) (2.643) (1.672) (2.643) (1.672) (2.643) (1.672) (1.672) (1.672) (2.643) (1.672	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.885) - (16.917) (42.203) (739) (5.993) (19.547) (15.621) 204 - - (2.319) (2.319) (2.319) (33.331) (24.327) (5.117) (69.177) 3.581 - - - - - - - - - - - - -	1/1-30/9/09 3.791	1/1-30/9 56 (1. (69, 12 48 (24, (19, (19, (19, (19, (19, (19, (19, (19	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) digustments for: Pepreciation mpairments Provisions Sachange differences There Operating Results Besults (income, expenses, gains and losses) of insting activities nterest expense digustments related to working capital accounts or to operat Increase/Decrease in tocks Increase/Decrease in tocks Increase/Decrease in totke receivables ncrease (Decrease in totke receivables ncrease) (Decrease in totke receivables ess: nterest expense paid ncome tax paid Zash flows from operating activities (a) Invessed) perceivables dise of transpile and intandible assets side of tangible and intandible assets dia of tangible and intandible assets side of financial assets held-for-sale Turchase of financial assets held-for-sale Turchase of financial assets thelf-or-sale Sash of the methed parties Nidends received Zash flows from discontinuing investing activities Cash flows from investing activities (D) Tinancial assets held-for-sale Sate of financial assets held-for-sale Sate of financial assets held-for-sale Turchase of financial assets held-for-sale Turchase of financial assets held-for-sale Sate of financial assets held-for-sale Sate of financial assets held-for-sale Sate of financial assets held-for-sale Turchase of financial assets held-for-sale Turchase of financial assets held-for-sale Sate of financial assets held-for-sale Sath flow fore fore on investing activities (D) Sate of financi			1/1-30/9/09 35.127 446 - 15.975 - 9 178 7.99 17.892 42.360 (41.893) (18.490) (15.283) (5.107) 3.631 50.580 (5.107) 3.631 50.580 (5.107) 3.631 50.580 (5.107) 3.631 50.580 (5.343) (5.343) (5.343) (5.335) - 5.004 3.324 (3.440) (0) (2.943) (2.943) (2.640) 144 167.225 (1.000) (2.103) (15.283) (2.640) 144 167.225 (1.000) (61) (20.398) (15.283) (15.283) (15.283) (2.640) 144 167.225 (1.000) (2.133) (15.283) (2.640) 144 167.225 (1.000) (15.283) (15.283) (2.443) (2.	1/1-30/9/08 42.882 (1.350)	1/1-30/9/09 3.791	1/1-30/9/(56.8) 2/ (1.76 1- (69.21 12.3) (24.96 (7.99 (9.68 (7.99 (9.68 (7.99 (9.68 (19.12 (12.12) (1	
Profit before tax (continuing operations) Profit before tax (discontinuing operations) Adjustments for: Depreciation Impairments Exchange differences Other Operating Results Results (income, expenses, gains and losses) of insting activities Interest expense Adjustments related to working capital accounts or to operat (Increase)/Decrease in tocks (Increase)/Decrease in tocks (Increase)/Decrease in tocks (Increase)/Decrease in tocks (Increase)/Decrease in tother receivables Less: Interest expense paid Income tax paid Cash flows from discontinuing operating activities Cash flows from discontinuing operating activities Cash flows from discontinuing operating activities Cash flows from discontinuing activities (a) Investing activities Acquisition) / Sale of subsidiaries (less cash) Purchases of tangible and intangible assets Purchase of financial assets held-for-sale Purchase of financial assets held-for-sale Purchase of financial assets set fair value through profit and loss Sale of financial assets at fair value through profit and loss Sale of financial assets at fair value through profit and loss Sale of financial assets at fair value through profit and loss Sale of financial assets at fair value through profit and loss Sale of financial assets at fair value through profit and loss Sale of financial assets at fair value through profit and loss Sale (financial optimum jinvesting activities Cash flows from investing activities (b) Financing activities Sale (financial optimum jinvesting activities Cash flows from investing activities Cash flow foron provide profit and			1/1-30/9/09 35.127 446 - 15.975 - 9 9 17.892 17.892 17.892 17.892 17.892 (15.283) (18.490) - (15.283) (18.490) - (15.283) (18.490) - (15.283) (15.283) (15.283) (15.283) (15.283) (15.283) (15.283) (15.283) (2.440) (0) (2.943) (2.440) (0) (2.943) (95.237) (2.640) 144 167.225 (1.000) (61) (20.398) (15.22) (143.118 98.461	1/1-30/9/08 42.882 (1.350) - 17.722 - 1.096 (2.908) 9.902 (16.999) 21.485 (15.841) (13.385) - (16.917) (15.621) 204 - - (19.547) (15.621) 204 - - (19.547) (15.621) 204 - - (19.547) (24.327) - (23.19) (24.327) - (23.19) (5.117) (107) (69.177) 3.581 152.353 113.029	1/1-30/9/09 3.791	1/1-30/9/0 56.80 26 (1.76 1 (69.21 12.31 (24.96 (7.99 (9.68 (7.99 (9.68 (19.12) (12) (12) (12) (12) (13) (14) (14) (15) (15) (15) (15) (15) (15) (15) (15	

INCOME STATEMENT

12. In the Statement of Changes in Equity, the amounts included in the line "Total comprehensive income for the period after tax (continuing/ discontinuing operations)" for the year end 30 September 2009 and 2008 are presented in the table below:

	THE GROUP		THE COMPANY	
	30/9/2009	30/9/2008	30/9/2009	30/9/2008
Net profit(loss) for the period	22.380	24.849	2.087	58.569
Exchange differences on translation of foreign operations	4.478	4.981	-	-
Cash Flow hedging reserve	(110.273)	20.039	-	-
Stock Option Plan	538	260	538	260
Income tax relating to components of other comprehensive income Total comprehensive income for the period after tax (continuing/	-	-		-
discontinuing operations)	(82.877)	50.129	2.625	58.829

13. In the "Cash Flow Stater ent" of the Group, an amount of 67,5 mil. recorded into the line item "Other operating results" as at 30 September 2009 related to adjustment for e deletion of profit from the consolidated financial statement.

14. On 14.04.2009 MYTILINEOS HOLDINGS S.A. completed the joint venture agreement with MOTOR OIL (HELLAS) CORINTH REFINERIES S.A. for the joint construction, The off the two field of the processing of the prime of t parameters of a sturbine power plant is undertaken by METKA S.A., a subsidiary of MYTLILNEO Sturbined-cycle gas turbine power plant is undertaken by METKA S.A., a subsidiary of MYTLILNEO Sturbine Sturbine and the construction schedule, construction of the lant will be completed in 28 months, i.e. within 2011. The total investment amounts to 285 million Euro.

5. On 26 January 2009 the General Assembly of the Shareholders of Sometra S.A., subsidiary of MYTILINEOS S.A., resolved to the temporary suspension of the production activity of the Zinc-Lead production plant in Copsa Mica, Romania, and to drastically reduce the number of personnel (see note 5). The personnel compensation cost as at 30.06.2009 amounted to 6 972 thousands approximately and were recognized in current period's results. This decision was considered necessary due to the extremely adverse conditions that prevail in the international markets for metals in combination with the lack of raw materials for the production of zinc, after the world's only bulk concentrate m stopped operating. (see note 7.5 of the semi-annual financial report)

THE PRESIDENT OF THE BOARD & CHIEF EXECUTIVE OFFICER

EVANGELOS MYTILINEOS I.D. No AB649316/2006

THE VICE-PRESIDENT OF THE BOARD

IOANNIS MYTILINEOS I.D. No AE044243/2007

16. On the 30th of October, METKA S.A. and RWE & Turcas Güney Elektrik Uretim A. Ş. have signed an EPC contract for the construction of a natural gas fired combined cycle power output of 775 MW near Denizli, Turkey. METKA's scope represents an amount of approximately € 450 million and the commercial operation of the plant is planned for the end of 2012. er plant with a net powe

17. The subsidiary company "ALUMINION S.A" (hereinafter called the "Subsidiary") has filed a lawsuit against the Public Power Company (PPC) (hereinafter called the "Supplier") regarding the validity of the increase of electricity supply prices enforced by the Supplier in July 2008 by virtue of the relevant Ministerial decree (Ministry of Development) regarding the abolishment of regulated invoices for the high voltage customers and the obligation of the Supplier in total sub-customers subject to a celling of a 10% increase on the effective up to 30/s/2008 invoice. More specifically the Subsidiary disputes the electricity prioring from the Supplier in total as it has not resulted from any negotiations, as provided by the Ministry and decree, while in effect it is a variation of the already revoked fromer industrial tariff with a flat 10% increase. For the resolution of the Supplier in 10% block does on the effective up to 30/s/2008 invoice. More specifically the Subsidiary disputes the electricity prioring from the Supplier in total as it has not resulted from any negotiations, as provided by the Ministerial decree, while in effect it is a variation of the already revoked former industrial tariff with a flat 10% increase. For the resolution of the above dispute the Subsidiary and the Supplier (flowing ther BOO decisions, referred to arbitration under the President of the High Court. The arbitration will decide on the 10% increase. For the resolution of the allow dispute the Subsidiary and the Supplier (flowing ther BOO decisions, referred to arbitration under the President of the High Court. The arbitration will also decide on whether the Supplier with the Subsidiary disputes the former industrial tariff increase by a maximum of 10% and no priore flow at all. Any contingent liabilities or assets that may result from the decision of the arbitration cannot be reliably assessed at the moment. The above are disclosed in detail in note 7.13 of the semi-annual financial report.

18. Certain prior year / period amounts have been reclassified for presentation purposes

Maroussi, 11 November 2009

THE GROUP CHIEF FINANCIAL & OPERATIONAL SUPPORT ACTIVITIES OFFICER IOANNIS DIMOU

I.D. No P102714/1993

THE GROUP FINANCIAL CONTROLLER

IOANNIS KALAFATAS I.D. No AZ 556040/2008