

WATER SUPPLY AND SEWERAGE SYSTEMS COMPANY OF THESSALONIKI S.A.

JOINT STOCK COMPANIES REGISTER NUMBER.: 41913/06/B/98/32

Seat: 127 Egnatias Street- 54635 Thessaloniki

DATA AND INFORMATION OF THE FISCAL PERIOD from the 1st of January 2009 until the 30th of September 2009 In accordance with Decision 4/507/28.04.2009 of the Board of Directors of the Capital Market Committee

The following data and information deriving from the financial statements aim to a general informing on the financial state and the results of the Group and the Company «WATER SUPPLY AND SEWERAGE SYSTEMS COMPANY OF THESSALONIKI S.A.». We therefore recommend to all our readers, prior to any investment activity or any other transactic where the periodic financial statements are posted as well as the review report of the chartered auditor when required.

Company website www.eyath.gr						TOTAL REVENUES DATA STATEMENT (The amounts are expressed in thousands of Euros)							
nancial Statements Confirmation Date by the Board of Directors: 27th of November 2009						THE GROUP THE COMPANY						OMPANY	
Chartered Auditor:	Konstantinos Michal	atos serial number	17701			1/1-30/9/2009	1/1-30/9/2008	1/7-30/9/2009	1/7-30/9/2008	1/1-30/9/2009	1/1-30/9/2008	1/7-30/9/2009	1/7-30/9/2008
Auditing Company:	PriceWaterhouseCo	opers S.A				Continuing Activities	Continuing Activities	Continuing Activities	Continuing Activities	Continuing Activities	Continuing Activities	Continuing Activities	Continuing Activities
Type of Review Report:	Not required				Turnover	57.675	55.923	17.206	16.867	57.675	55.923	17.206	16.867
					Gross Profit/(Loss)	23.747	23.617	4.992	5.953	24.056	23.684	5.126	6.000
BALAI	NCE SHEET DATA				Pre tax Profit/(Loss) of funding and investement returns	17.106	14.460	2.921	3.808	17.082	14.455	2.912	3.802
(The amounts are e	expressed in thousands of	Furos)			Pre Tax Profit/(Loss)	18.801	15.622	3.913	4.239	18.780	15.615	3.908	4.233
(The amediae as	THE GF		THE COMPA	MY	Less Taxes	(4.697)	(4.382)	(832)	(1.232)	(4.691)	(4.383)	(829)	(1.232
ASSETS	30/9/2009	31/12/2008	30/9/2009	31/12/2008	After tax Profit/ (Loss) (A)	14.104	11.239	3.081	3.006	14.090	11.232	3.079	3.00
Intangible fixed assets used by owners	90.410	89.030	90.408	89.027	Distributed to :								
Intangible fixed assets	133	154	132	153	Parent Company Owners	14.104	11.239	3.081	3.006	14.090	11.232	3.079	3.00
Other non current assets Stock	365 1.858	361 1.512	425 1.858	421 1.512	Minority Rights	0	0	0	0	0	0	0	
Customer claims	42.537	35.523	42.488	35.438	, ,								
Other current assets	21.889	21.696	21.648	21.511	Other total revenues after taxes (B)	0	0	0	0	0	0	0	
TOTAL ASSETS	<u>157.193</u>	148.275	<u>156.959</u>	148.063									
TOTAL NET WORTH AND LIABILITIES					Total revenues after taxes (A)+(B)	14.104	11.239	3.081	3.006	14.090	11.232	3.079	3.00
Equity Capital	40.656	40.656	40.656	40.656	<u>Distributed to:</u> Parent Company Owners	14.104	11.239	3.081	3.006	14.090	11.232	3.079	3.00
Other net worth data	59.681	50.659	59.653	50.645	atom company comole		11.200	0.001	0.000	11.000	202	0.070	0.00
Parent company owners total net worth (a)	100.337	91.315	100.309	91.301	Minority Rights	0	0	0	0	0	0	0	(
Minority rights (b)	0	0	0	0									
Total Net Worth (c) = (a) + (b)	100.337	91.315	100.309	91.301	After tax profit/(loss) per share - basically (in €)	0,3885	0,3096	0,0849	0,0828	0,3881	0,3094	0,0848	0,0827
Long term loan liabilities	1.586	1.929	1.586	1.929	Pre tax profits from funding, investment results and total depreciations	21.380	18.288	4.171	4.831	21.355	18.282	4.162	4.826
Provisions / Other long term liabilities	26.341	25.965	26.341	25.965	g,	21.000	10.200			21.000	10.202	02	1.02
Short term loan liabilities	922	1.181	922	1.181									
Other short term liabilities	28.007	27.886	27.801	27.687	DATA OF NET WORTH CHANGE STATEMENT OF THE FISCAL PERIOD								
Total liabilities (d)	56.856	56.961	56.650	56.762	(The amounts are expressed in thousands of Euros)	TUE 00	oup.						
TOTAL NET WORTH AND LIABILITIES (c) + (d)	<u>157.193</u>	148.275	<u>156.959</u>	148.063		THE GR 1/1-30/9/2009 1			E COMPAN 1/1-30/9/2008	I Y			
					Total own shares at the beginning of the fiscal period (01/01/2009 and 01/01/2008 respectively)	91.315	80.542	91.301	80.542				
ADDITIONAL	DATA AND INFORMATIO)N			Total after tax revenues	14.104	11.239	14.090	11.232				
						(5.082)	(4.356)	(5.082)	(4.356)				
 The companies that are included in the integrated financial statements of th change in the integrated companies and/or the % by which they participate or 		presented below.Up	to the 30/9/2009 there has	s been no	Distributed dividends Increase / (decrease) of equity capital	(5.062)	(4.336)	(3.062)	(4.330)				
		<u>Participation</u>	Integration method		Purchases / (sales) own shares	0	0	0	0				
<u>Company</u>	Country	percentage	integration metriou		Total own shares at the ending of the fiscal period	_							
EYATH S.A	Greece	Parent Company	Full integration.		(30/9/2009 and 30/9/2008 respectively)	100.337	87.426	100.309	<u>87.418</u>				
EYATH SERVICES S.A	Greece	100%	Full integration.										
2. The inaudited fiscal periods for the companies included in the integrat	ed financial lists are the	following:			DATA OF THE CASH FLOWS STATEMENT								
Company	Country	Participation percentage	INAUDITED FISCAL PERIODS		Indirect Method								
EYATH S.A		Parent Company	2004-2009		(The amounts are expressed in thousands of Euros)	THE GR	OUP	THE COM	MPANY				
EYATH SERVICES S.A	Greece	100,00%	2009			1/1-30/9/2009 1	/1-30/9/2008 1	/1-30/9/2009	1/1-30/9/2008				
The Management decided on the 31.12.2008 to change the existing adopte	d accounting policies on ta	ixes for inaudited fis	cal periods to that of adeq	uate provisions	Operational activities:								
which will cover all possible tax differences likely to derive by a future tax audistatements of previous periods/fiscal years, the Group has applied retrospections.	lit.For the re adjustment of	the affected budget	s of the already published	financial	Pre-tax Profit / (Loss) (continuing activities)	18.801	15.622	18.780	15.615				
Estimates and Errors". The effect of the change in policy in the Balance Sheet detail in note 4 of the Financial Statements.					Plus formal a Production								
detail in note 4 of the Financial Statements.					Plus (minus) adjustments for:								
4. The budget "Customer claims" in the Group and Company Financial Statem the budget "Other current assets" by €8.772 thousand and €8.777 thousand re					Depreciations	5.016	3.898	5.015	3.898				
amount regards non commercial claims.	sopectively. The re classifi	ballor rias been don	ie for reasons or comparab	onity and the	Provisions	594	384	594	384				
5.The formed provisions for likely risks are adjusted per case as follows:					Results (revenues, expenses, profit and loss) from investment	(578)	2	(578)	2				
 For litigations or disputes under arbitration of the Group and Company as w of €2.165. Beyond this provision there are no other disputes likely to significan 					activity				0				
of €2.165. Beyond this provision there are no other disputes likely to significan Statements)	ntly affect the financial state	e or the operation of	f the Group (see note 20 c		activity Participation Revenues	0	0	(4)					
of €2.165. Beyond this provision there are no other disputes likely to significan	ntly affect the financial state	e or the operation of	f the Group (see note 20 c			0 (742)	(70)	(742)	(70)				
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THE CHAIRMAN OF THE BOD THE MANAGING DIRECTOR

Dimitrios Zakalkas Christos Koutrakis I.D Card No: AH 152407 I.D Card No. T 824709 NIOVI VASSILIADOU Hellenic Financial Chamber License no. 0005914 A' grade I.D Card no. X 220518 on with the Company, to refer to the Company website