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 2008 until the 30th of September 2008, by virtue of the 6/448/11.10.2007 Decision of the Board of Directors of the Capital Market Committee

The following data and information aim to a general informing on the financial state 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 transaction with the Company, to refer to the Company website where the periodic financial statements according to the International Accounting Standards as well as the review report of the chartered auditor where required.

Company website Periodic Financial Statements Confirmation Date by the Board of Directors:	www.evath.or 18th of November 2008 Margarita Vasileiadou - Vrasidas Damilakos BDO PROTYPOS AUDITING COMPANY SA, REGISTER NUMBER 111						THE G			THE COMPANY			
Auditors:						1/1-30/9/2008 1/1-30/9/2007 1/7-30/9/2008 Continuing Continuing Continuing			1/7-30/9/2007 Continuing	1/1-30/9/2008 Continuing	1/1-30/9/2007 Continuing	1/7-30/9/2008 Continuing	1/7-30/9/2007 Continuing
Auditing Company: Type of Review Report:	not required	AUDITING COMPAI	NT SA, KEGISTER NU!	WIDER 111	Total Turnover	Activities 55.923	Activities 49.714	Activities 16.867	Activities 16.425	Activities 55.923	Activities 49.714	Activities 16.867	Activities 16.42
туре от почен пероп.	not required				Gross Profit/(Loss)	23.617	15.573	5.953	4.502	23.684	15.573	6.000	4.50
BALANCE SHEET DATA of the 30th of S	eptember 2008				Pre tax Profit/(Loss) of funding and investement returns	14.460	8.363	3.808	2.265	14.455	8.363	3.802	2.26
(The amounts are expressed in thousand		anaun	THE COMP		Pre Tax Profit/(Loss)	15.622	8.656	4.239	2.554	15.615	8.656	4.233	2.55
ASSETS	30/9/2008	31/12/2007	30/9/2008	31/12/2007	Less Tax After tax Profit/ (Loss)	(4.232) 11.389	(2.496) 6.160	(1.182) 3.056	(676) 1.878	(4.233) 11.382	(2.496) 6.160	(1.182) 3.051	1.87
Intangible fixed assets used by owners Intangible fixed assets	87.803 153		87.800 152	85.942 152	Distributed to :								
Other non current assets Stock	362 1.028	2 361	421 1.028	361 1.187	Company Shareholders	11.389	6.160	3.056	1.878	11.382	6.160	3.051	1.878
Customer claims	37.510	0 31.913	37.519	31.913	Minority Shareholders	0	0	0	0	0	0	0	(
Other current assets TOTAL ASSETS	14.354 141.210		14.274 141.195	13.152 132.707	After tax profit per share - basically (in €)	0,3138	0,1697	0,0842	0,0517	0,3136	0,1697	0,0840	0,051
Equity Capital	40.656		40.656	40.656	Pre tax profit of funding, investment results and total depreciations	18.288	12.248	4.831	3.615	18.282	12.248	4.826	3.61
Other net worth data Total networth of the Company's Stockholders (a)	48.820 89.47 0		48.812 89.468	41.786 82.442									
Minority rights (b) Total Net Worth (c) = (a) + (b)	89.470	00	0	82.442	DATA OF NET WORTH CHANGE STATEMENT OF THE FISCAL PERIOD (The amounts are expressed in thousands of Euros)								
LIABILITIES	00.47	0 02.772	35.433	02.742	(The difference are expressed in the dealed of Ediso)	THE GI	ROUP 1/1-30/9/2007	1/1-30/9/2008	THE COMPANY 1/1-30/9/2007				
Long term loan liabilities	3.110	0 3.110	3.110	3.110	Total Net Worth of Period Opening (01/01/2008 and 01/01/2007 respectively)	82.442	73.318	82.442	73.318				
Provisions / Other long term liabilities	24.27	1 24.070	24.271	24.070	After tax profit / (loss) of the fiscal period	11.389	6.160	11.382	6.160				
Short term bank liabilities Other short term liabilities	814 23.540		814 23.532	1.608 21.477	Distributed dividends Increase / (decrease) of equity capital	(4.356)	(3.617)	(4.356)	(3.617)				
Total liabilities (d)	51.73			50.264									
TOTAL NET WORTH AND LIABILITIES (1)	***		444.405	, a a = c =	Total Net Worth of Period Ending (30/06/2008 and 30/06/2007 respectively)	89.476	75.862	89.468	75.862				
TOTAL NET WORTH AND LIABILITIES (c) + (d)	141.210	0 132.707	141.195	132.707	DATA OF THE CASH FLOWS STATEMENT								
					(The amounts are expressed in thousands of Euros)	THE GI	ROUP		THE COMPANY				
ADDITIONAL DATA AND INFORM					1		1/1-30/9/2007		1/1-30/9/2007				
 The Group first drew up integrated Financial Statements on the 31/3/2008. Up until the 30/9/2008 there has been the method of integration 	en no change in the i	integrated companie:	s or/and the % by which	they participate	Cash flow due to operational activities								
The companies included in the integrated financial statements of the current fiscal period are the following:		Dantiniu ation	Integration		Pre tax profit (continuing activities)	15.622	8.656	15.615	8.656				
Company	Country	Participation percentage	method		Plus (minus) adjustments for:								
EYATH S.A EYATH SERVICES S.A	Greece Greece	Parent Company 100%	Full integration. Full integration.		Depreciations Provisions	3.898 384	3.983 (188)	3.898 384	3.983 (188)				
2. The inaudited fiscal periods for the companies included in the integrated financial statements are the following:					Results (revenues, expenses, profit and loss) from investment activity	2	10	2	10				
					Depreciation of fixed assets investment fundings	(70)	(109)	(70)	(109)				
Company	Country	Participation	INAUDITED FISCAL		Interest and relevant expenses	(1.163)	(293)	(1.162)	(293)				
Company	Country	percentage	PERIODS		interest and relevant expenses								
EYATH S.A EYATH SERVICES S.A	Greece Greece	Parent Company 100.00%	2001-2008 2008		Plus / less adjustments for changes of working capital accounts or relevant to	18.672	12.060	18.666	12.060				
The Company is undergoing regular audits from the tax authorities for the fiscal periods 2001 to 2003.	Greece	100,00%	2006		operational activities:								
					Decrease /(Increase) of stock	158	64	158	64				
 There are no encumbrances on the Group and the Company's fixed assets. I) There are no Group or Company litigations or disputes under arbitration, nor court decisions or decisions by 	any other arbitrary au	thority which would b	e likely to have a signific	ant effect on the		(5.597)	613	(5.606)	613				
Company's financial state or operation. The Company has provided for the amount of €2.165 Euros for possible ii) There has been no provision for the inaudited fiscal years, (see note 23.3 of the Six Month Financial Report)		3.1 of the Six Month	Financial Report)		Decrease (increase) of claims	(3.397)	013	(5.606)	013				
ii) There have been no other provisions					Decrease / (Increase) of long term claims	(0)	0	0	0				
 At the end of the current fiscal period the number of employees was Group: 460, Company: 460 (Company: 9 	1 /2007: 515)				(Decrease) / increase of liabilities (banks excluded)	718	287	711	287				
 The Company and Group investments on fixed assets for the current fiscal period amount to € 5.761 thousand 		d respectively (Com	nanv: 9/2007: €7781\		(Less):								
7. The amounts of revenues and expenses from the beginning of the fiscal year and the remainder of the Group				I period, deriving	Debit interest and relevant expenses paid	(152)	(216)	(152)	(216)				
from transactions with affiliated members, as determined in the I.A.S 24, are as follows:					Taxes paid	(3.278)	(1.914)	(3.278)	(1.914)				
(amounts in thousands of Euros) a) Revenues	Group 0	Company 4			Total inflows / (outflows) from operational activities (a)	10.522	10.894	10.500	10.894				
a revenues b) Expenses c) Claims	0	87 0			Inflows /Outflows from investment activity:	0	•	(00)	0				
d) Liabilities	0	9 46			Acquisition of subsidiaries, trust, affiliates and other investements Purchase of equity shares	0	0	0	0				
e) Transactions and fees of executive members and management members f) Claims from executive members and management members	588 2	588 2			Purchase of tangible and intangible fixed assets Interest received	(5.761) 1.315	(7.781) 508	(5.758) 1.314	(7.781) 508				
g) Liabilities towards executive members and management members	3	3			Dividends received Total inflows/(outflows) from investment activities (b)	(4.447)	(7,273)	(4.504)	(7.273)				
						(4.441)	11.213]	(4.504)	(1.2.13)				
The accounting principles followed in the current fiscal period are the same as those adopted for the drawing	up of the financial lists	s of the 31.12.2007.			Cash flows due to financing activities:								
9. Profits per share have been estimated based on the weighted number on the total amount of shares. Profits p	er share of the previo	us fiscal period have	been estimated, for rea	sons of		(704)	/70.4\	(70.4)	(704)				
comparison, based on the total amount of shares deriving from the issuance and free distribution of 18.150.000 10. The Group owns no own shares	snares on the 7th of 1	November 2007			Cashings (repayments) of loans Cashings from fundings	(794) 303	(794) 675	(794) 303	(794) 675				
11. Pre tax profits from funding, investment activities and total depreciations of the previous fiscal period have be					Dividends paid	(4.383)	(3.627)	(4.383)	(3.627)				
the Capital Market Committee. In particular for the fiscal period 1/1-30/9/2007 they were re adjusted to €12.248 instead of €3.634. These re adjustments derive from the depreciation of grants and the result of investment activ		eu €12.347 and for t	ne iscai period 1/7-30/9.	ı∠∪∪/ to €3.615				.					
12. In 2008 the Company proceeded in establishing the 100% of the subsidiary company by the trade name WA	ATER SUPPLY AND	SEWERAGE SYSTE	MS COMPANY OF THE	SSAI ONIKI	Total inflows / (outflows) from financing activities (c) Net increase / (decrease) of the cash reserves and equivalents of fiscal period	(4.874) 1.202	(3.747) (126)	<u>(4.874)</u> <u>1.122</u>	(3.747) (126)				
SERVICES S.A.(EYATH S.A. SERVICES). The registration of the subsidiary company in the Joint Stock Compa	anies Register was per	formed on the 11/12	/2007 and the capital pa	ayment on the	Cash reserves and equivalents at the opening of the period Cash reserves and equivalents at the ending of the period	13.152 14.354	10.358 10.232	13.152 14.274	10.358 10.232				
31.1.2008. The Group drew up Integrated Financial Statements for the first time on the 31/3/2008 including the s													
31.1.2008. The Group drew up Integrated Financial Statements for the first time on the 31/3/2008 including the s 13. On the 20th of June 2008 the Company's Regular General Meeting approved the as of 26/5/2008 BoD decis		t of the new company	s composition. (see de	tails in note 25									
		or the new company											
13. On the 20th of June 2008 the Company's Regular General Meeting approved the as of 26/5/2008 BoD decis COMPANY S.A for the foundation of a joint company in the field of water bottling. Until the 30/9/2008 there has b		. or the new company											
13. On the 20th of June 2008 the Company's Regular General Meeting approved the as of 26/5/2008 BoD decis COMPANY S.A for the foundation of a joint company in the field of water bottling. Until the 30/9/2008 there has be		. co de los compan	т	hessaloniki 18th	November 2008								
13. On the 20th of June 2008 the Company's Regular General Meeting approved the as of 26/5/2008 BoD decis COMPANY S.A for the foundation of a joint company in the field of water bottling. Until the 30/9/2008 there has be		o accompan		hessaloniki 18th HE VICE CHAIRMAN				THE FINANCIAL IN	MANAGER				
13. On the 20th of June 2008 the Company's Regular General Meeting approved the as of 26/5/2008 BoD decis COMPANY S.A for the foundation of a joint company in the field of water bottling. Until the 30/9/2008 there has been six Month Financial Report) THE CHAIRMAN OF THE BOD AND MANAGING DIRECTOR			Т	HE VICE CHAIRMAN									
13. On the 20th of June 2008 the Company's Regular General Meeting approved the as of 26/5/2008 BoD decis COMPANY S.A for the foundation of a joint company in the field of water bottling. Until the 30/9/2008 there has b			Ti P.	HE VICE CHAIRMAN	OF THE BoD			Ms. Niobe St. V Hellenic Financial Cent R	Vasileiadou Reg. no.0005914 A' Clas	S .			
On the 20th of June 2008 the Company's Regular General Meeting approved the as of 26/5/2008 BoD decis COMPANY S.A for the foundation of a joint company in the field of water bottling. Until the 30/9/2008 there has b			Ti P.	HE VICE CHAIRMAN	OF THE BOD K SMYRIS			Ms. Niobe St.	Vasileiadou Reg. no.0005914 A' Clas	i			