

**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 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 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 www.evath.gr Periodic Financial Statements Confirmation Date by the Board of Directors: 18th of November 2008 Auditors: Margarita Vasileiadou - Vrasidas Damilakos Auditing Company: BDO PROTYPPOS AUDITING COMPANY SA, REGISTER NUMBER 111 Type of Review Report: not required		DATA OF THE FISCAL YEAR RETURN STATEMENT (The amounts are expressed in thousands of Euros)							
		THE GROUP				THE COMPANY			
		1/1-30/9/2008	1/1-30/9/2007	1/1-30/9/2008	1/1-30/9/2007	1/1-30/9/2008	1/1-30/9/2007	1/1-30/9/2008	1/1-30/9/2007
<b>BALANCE SHEET DATA of the 30th of September 2008</b> (The amounts are expressed in thousands of Euros)		<b>THE GROUP</b>		<b>THE COMPANY</b>					
		30/9/2008	31/12/2007	30/9/2008	31/12/2007				
<b>ASSETS</b>									
Intangible fixed assets used by owners		87.803	85.942	87.800	85.942				
Intangible fixed assets		153	152	152	152				
Other non current assets		362	361	421	361				
Stock		1.028	1.187	1.028	1.187				
Customer claims		37.510	31.913	37.519	31.913				
Other current assets		14.354	13.152	14.274	13.152				
<b>TOTAL ASSETS</b>		<b>141.210</b>	<b>132.707</b>	<b>141.195</b>	<b>132.707</b>				
Equity Capital		40.656	40.656	40.656	40.656				
Other net worth data		48.820	41.786	48.812	41.786				
<b>Total networth of the Company's Stockholders (a)</b>		<b>89.476</b>	<b>82.442</b>	<b>89.468</b>	<b>82.442</b>				
Minority rights (b)		0	0	0	0				
<b>Total Net Worth (c) = (a) + (b)</b>		<b>89.476</b>	<b>82.442</b>	<b>89.468</b>	<b>82.442</b>				
<b>LIABILITIES</b>									
Long term loan liabilities		3.110	3.110	3.110	3.110				
Provisions / Other long term liabilities		24.271	24.070	24.271	24.070				
Short term bank liabilities		814	1.608	814	1.608				
Other short term liabilities		23.540	21.477	23.532	21.477				
<b>Total liabilities (d)</b>		<b>51.734</b>	<b>50.264</b>	<b>51.726</b>	<b>50.264</b>				
<b>TOTAL NET WORTH AND LIABILITIES (c) + (d)</b>		<b>141.210</b>	<b>132.707</b>	<b>141.195</b>	<b>132.707</b>				
<b>ADDITIONAL DATA AND INFORMATION</b>									
1. The Group first drew up integrated Financial Statements on the 31/3/2008. Up until the 30/9/2008 there has been no change in the integrated companies or/and the % by which they participate or the method of integration									
The companies included in the integrated financial statements of the current fiscal period are the following:									
	<b>Company</b>	<b>Country</b>	<b>Participation percentage</b>	<b>Integration method</b>					
	EYATH S.A	Greece	Parent Company	Full integration.					
	EYATH SERVICES S.A	Greece	100%	Full integration.					
2.The unaudited fiscal periods for the companies included in the integrated financial statements are the following:									
	<b>Company</b>	<b>Country</b>	<b>Participation percentage</b>	<b>INAUDITED FISCAL PERIODS</b>					
	EYATH S.A	Greece	Parent Company	2001-2008					
	EYATH SERVICES S.A	Greece	100,00%	2008					
The Company is undergoing regular audits from the tax authorities for the fiscal periods 2001 to 2003.									
3. There are no encumbrances on the Group and the Company's fixed assets.									
4. i) There are no Group or Company litigations or disputes under arbitration, nor court decisions or decisions by any other arbitrary authority which would be likely to have a significant effect on the Company's financial state or operation. The Company has provided for the amount of €2.165 Euros for possible disputes. (see note 23.1 of the Six Month Financial Report)									
ii) There has been no provision for the unaudited fiscal years, (see note 23.3 of the Six Month Financial Report)									
iii) There have been no other provisions									
5. At the end of the current fiscal period the number of employees was Group: 460, Company: 460 (Company: 9/2007: 515)									
6. The Company and Group investments on fixed assets for the current fiscal period amount to € 5.761 thousand and €5.758 thousand respectively. (Company: 9/2007: €7781)									
7. The amounts of revenues and expenses from the beginning of the fiscal year and the remainder of the Group and Company's claims and liabilities at the end of the current fiscal period, deriving from transactions with affiliated members, as determined in the I.A.S.24, are as follows:									
(amounts in thousands of Euros)	<b>Group</b>	<b>Company</b>							
a) Revenues	0	4							
b) Expenses	0	87							
c) Claims	0	9							
d) Liabilities	0	46							
e) Transactions and fees of executive members and management members	588	588							
f) Claims from executive members and management members	2	2							
g) Liabilities towards executive members and management members	3	3							
8. The accounting principles followed in the current fiscal period are the same as those adopted for the drawing up of the financial lists of the 31.12.2007.									
9. Profits per share have been estimated based on the weighted number on the total amount of shares. Profits per share of the previous fiscal period have been estimated, for reasons of comparison, based on the total amount of shares deriving from the issuance and free distribution of 18.150.000 shares on the 7th of November 2007									
10. The Group owns no own shares									
11. Pre tax profits from funding, investment activities and total depreciations of the previous fiscal period have been re adjusted for reasons of comparison according to circular 34/24.1.2008 of the Capital Market Committee. In particular for the fiscal period 1/1-30/9/2007 they were re adjusted to €12.248 instead of the published €12.347 and for the fiscal period 1/7-30/9/2007 to €3.615 instead of €3.634. These re adjustments derive from the depreciation of grants and the result of investment activity.									
12. In 2008 the Company proceeded in establishing the 100% of the subsidiary company by the trade name WATER SUPPLY AND SEWERAGE SYSTEMS COMPANY OF THESSALONIKI SERVICES S.A.(EYATH S.A. SERVICES). The registration of the subsidiary company in the Joint Stock Companies Register was performed on the 11/12/2007 and the capital payment on the 31.1.2008. The Group drew up Integrated Financial Statements for the first time on the 31/3/2008 including the subsidiary, by means of full integration, since the 1/1/2008.									
13. On the 20th of June 2008 the Company's Regular General Meeting approved the as of 26/5/2008 BoD decision regarding the approval of a business plan with the E. MALAMATINAS COMPANY S.A for the foundation of a joint company in the field of water bottling. Until the 30/9/2008 there has been no establishment of the new company's composition, ( see details in note 25 of the Six Month Financial Report)									
<b>THE CHAIRMAN OF THE BoD AND MANAGING DIRECTOR</b>									
Dr. Georgios I. Skodras I.D Number T216742		PAVLOS K. SMYRIS ID NUMBER AB706335		THE VICE CHAIRMAN OF THE BoD		THE FINANCIAL MANAGER		Ms. Nicole St. Vasileiadou Hellenic Financial Certif. Reg. no.0005914 A' Class I.D Card number X : 220518	

Thessaloniki 18th November 2008

THE VICE CHAIRMAN OF THE BoD

THE FINANCIAL MANAGER

Dr. Georgios I. Skodras  
I.D Number T216742

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