

GRIGORIS BARANTIS A.B.E.E.

ANONYMOUS NOUSTRAL & COMMERCUL COMMANY OF COMMERCS, LOTHING, HOUSEHOLD & PHARMACEUTICAL PRODUCTS
REGISTRATION No. 1038/06886027

Data and information of pened of cal Jamany 183 of June 2506

(Δημοσιούμενο βάσει του Ν. 2198, cg/bp C18 ye to χειτιχείρης που συντέσουν επίρες, θεσιουρικές Κπεισπόσες, Ενεποσιμένες και μη κατά τα ΔΑΠ)

The following data and information aim at providing general information for the financial statements and results of the GR. SARANTIS ABEE and the GROU statements according to IFRS as well as the auditor's review report, whenever required, are posted. Full company name:

Address base:
Date of incorporation:
Duration of the company:
Main activity:
Registration no:
Supervising authority: DIRECT INDIRECT
PARTICIPATIONPERCE PARTICIPATION TOTAL
NTAGE PERCENTAGE

UNAUDITED TAX
YEARS COMPANY
FILL CONSIGLATION METHOD

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WITH CONTROL AC

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BINNING AC

SARANITE STRUCKES S.A.

SARANITE STRUCKES OR SAMANTIS A BE E.
Amenication - Helandron 28 Str., 191 28, Marour
1864
31 Disc. 2000
31 Disc. 2000
ANCHMISSING USTRIAL & COMMERCIAL COMPANY OF COSMETICS, CLOTHING,
MINISTRY OF DEVELOPMENT,
094017922 J DOY FAVE ATHRINO 2004-2005 1999-2005 2005 GREECE
BULGARIA
GREECE
CYPRUS
BLE OF MAN
BLOWNIA
BLOWNIA
BOUMNIA
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POLANI
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LUXRAINE 50.00% 0.00% 100.00% 0.0 0.00% 25.50% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.40% 99.40% 99.40% 100.00% 100.00% 100.00% 100.00% 100.00% 50.00% 25.50% 70.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 99.40% 99.40% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% Constitution (Land French Kinnau)

(Rights Sauriss son of Pentatar President - Executive member,
Kintaus Sauriss son of Pentatar New French - Managing Direct - Executive member,
Konautronis Rotausson son of Pentata Saurisson member,
Konautronis Rotausson of Pentata Saurisson member,
Pentatas Saurisson of Giogonis Non seacutive member,
Konautronis Rotausson son of Pentanos Saurisson member,
Antica Kignaudis son of Salvanos: Executive member,
Antica Kignaudis son of Salvanos: Executive member,
Misclassorkosins son of Konautronis Conductive and ron Exacutive member,
Misclassorkosins son of Konautronis Conductive and ron Exacutive member, 31 Dec. 2005 12 MONTHS INTERIM OF 1st SEMESTER 2006 Current year end:
Current period duration:
Type of Financial Statements
(from which these data have been extracted):
Approval date of Financial Statements
(from which these data have been extracted):
Auditors:
Auditors: Company:
Auditors: Company:
Auditors: Auditors:
Internet address: 24/7/2006
IOANNIS V. KALOGEROPOULOS - A.M.S.O.EA. 10741
BAKER TILLY HELLAS A.E.
UNQUALIFIED
www.sarantis.gr SARANTIS UKRAINE S.A. 100.00% EQUITY METHOD

K. P. MARINOPOULOS A.E.
ELCA COSMETICS LTD
ESTEE LAUDER HELLAS SA
ESTEE LAUDER BULGARIA
IM COSMETICS SA 49.00% 0.00% 0.00% 0.00% 0.00% GREECE CYPRUS GREECE BULGARIA ROMANIA BALANCE SHEET AS AT 30 JUNE 2006 (Amounts are expressed in Euro) THE CROWN OF 1010-3-11/2/2000 0107-3-006/2000 0107-3-11/2/2000 0107-3-006/2000 0107-3-11/2/2000 0107-3-006/2000 0107-3-11/2/2 DATA FROM INCOME STATEMENT AT 31 JUNE 2006 (Amounts are expressed in Euro) THE GROUI 01:01-100622003 01:04-300422006 90:052-242 35 58,529,221,53 48,262,448.02 28,895,791,50 15,811,509,50 9,741,667,63 13,972,913.43 8,527,248,44 12,729,624.03 9,340,134.27 2,793,624.50 2,503,757,54 9,935,999,53 6,836,376,74 01/04-30/06/2005 54,729,421.60 26,864,980.36 9,282,664.76 8,428,027.40 7,840,945.66 1,484,926.93 6,356,018.73 (Amounts are expressed in Euro)
Table Timoner
(Boss polit (Toss) before its financial and investment results and depreciation
Gross polit (Toss) before its financial and investment results and depreciation
Gross polit (Toss) above its financial and investment results
Less income tax express
provid (Toss) after tax
Allocatables. Company's shareholders
Company's shareholders
After tax earrange per share (in Euro) 01/01-30/06/2006 59,229,145.06 29,901,830.98 8,196,752.15 7,017,639.27 8,760,418.55 1,959,505.12 6,800,913.43 01/01-38/06/2006 107,355,533.23 52,942,548.42 16,008,116.13 14,175,372.90 15,443,603.78 4,161,532.31 11,282,071.47 ASSETS
Fixed assets
Inventories
Trade receivables
Other assets OTAL ASSETS

DATA FROM CASH FLOW STATEMENT

Long term cannage

Phalimina adjustments for changes in working capital accounts related to operating activities.

Decreased (increase) in inventionies

Assistant Ass

(Amounts are expressed in Euro)

Tax Paid

Marousi, 21/07/2006

LIABILITIES & SHAREHOLDERS' FUNDS					
Long term liabilities	46,803,029.66	98,317,624.19	45,865,792.05	105,169,867.03	
Short term liabilities to banks	61,275,738.00	7,814,499.80	56,000,000.00	0.00	
Other short term liabilities	52,768,309.33	48,648,866.57	43,910,102.68	30,570,853.87	
TOTAL LIABILITIES	160,847,076.99	154,780,990.56	145,775,894.73	135,740,720.90	
Shareholders' equity	57,220,410.00	57,220,410.00	57,220,410.00	57,220,410.00	
Other data of shareholders net equity	3,905,234.26	3,709,031.80		-8,079,539.77	
TOTAL EQUITY OF SHAREHOLDERS	61,125,644.26	60,929,441.80	46,890,992.74	49,140,870.23	
Minority interests	2,053,867.79	1,848,607.24	0.00	0.00	
TOTAL EQUITY	63,179,512.05	62,778,049.04		49,140,870.23	
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	224,026,589.04	217,559,039.60	192,666,887.47	184,881,591.13	
DATA FROM THE STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD (Amounts are expressed in Euro)	THE GRO		I THE CO	OMPAN)	
periodica are expressed in Euro)		01/01-30/06/2005			
Total equity, beginning of the period (1.1.2006 and 1.1.2005 respectively) Profit (loss) after tax for the period	62,778,049.04	36,637,084.56	49,140,870.23	30,180,873.23	
	11,282,071.47	9,935,999.53	6,800,913.43	5,744,421.48	
	74,060,120.51	46,573,084.09	55,941,783.66	35,925,294.71	
Increase / (decrease) of share capital					
Dividends paid	-4,959,102.20	0.00	-4,959,102.20	0.00	
Revaluation of fixed assets					
Net income transferred directly to equity	-5,921,506.26	469,533.01	-4,091,688.72	9,259,363.13	
Purchase of own shares	0.00	0.00	0.00	0.00	

-folit / (loss) alter tax for the period	11,202,071.47	9,935,999.53	0,000,913.43	0,744,421.40
	74,060,120.51	46,573,084.09	55,941,783.66	35,925,294.71
ncrease / (decrease) of share capital				
Dividends paid	-4,959,102.20	0.00	-4,959,102.20	0.00
Revaluation of fixed assets				
Net income transferred directly to equity	-5,921,506.26	469,533.01	-4,091,688.72	9,259,363.13
Purchase of own shares	0.00	0.00	0.00	0.00
Net equity, end of the period (30.06.2006 and 30.06.2005				
espectively)	63,179,512.05	47,042,617.10	46,890,992.74	45,184,657.84

٦	DUITONALINFORMATION
١.	The unaudited tax years for the company GR. SARANTIS A.B.E.E. are 2004 and 2005
	The unaudited tax years for the group are mentioned in the appendage.

No fixed charges have been registered on the property of the company.					
The intracompany transactions and the intracompany balances of GR. SARAN	ITIS A.B.E.E. during the	2st semester of 200	5 are:		
	INFLOWS	OUTFLOWS	RECEIVABLES	LIABILITIES	
GR. SARANTIS A.B.E.E.	193,167.41	7,264,634.44	9,904,699.98	7,916,104.99	
GR. SARANTIS A.B.E.E. GROUP	9,230,165.94	9,230,165.94	19,348,377.26	19,348,377.26	
The number of the employees in the group and the company is:					
	THE GROUI		THE COMPANY		
	01/01-30/06/2006	01/01-30/06/2005	01/01-30/06/2006	01/01-30/06/2005	
Salaried employees	1,149	1,166	549	555	
Wage employees	351	344	116	115	
Total employees	1.500	1.510	665	670	

THE COMPAN's 486,951.20 The Financial Statements of the company have been posted in the internet address www.sarantis.gr and in the register maintained by the Ministry of Development, lept. of Anonymous Companies and Credit under number 1383306

THE PRESIDENT OF THE BOARD OF DIRECTORS THE WANDING DIRECTOR THE MANAGIRR OF THE ACCOUNTING DPT.
GRIGORISP, PLASHATTS KIRANCOR P. SARANITS GROGGISA, KOLETSIOS KONETANTHIOS P. ROZWELS WASSLIGS I. MERITANIS
I. DIA. V. 20091800 I. DIA. D. 20141996 I. D. 20141996 II. D. 20141996

Net increase / decrease in cash and cash equivalents for the period (a)+(b)+ Cash and cash equivalents, beginning of the period

CASH FLOWS FROM INVESTMENT ACTIVITIES
Receise of securities cases
Acqualition of subsidiers, associates, joint ventures and other investments
Acqualition of subsidiers, associates, joint ventures and other investments
Acqualition of subsidiers, and interruptive associates
Reviewless from such drangible and interruptive associate
Subsidiers, associated
Subsidiers, associated

Distincts received

Net inflows / (outflows) from investment activities (b)

CASH FLOWS FROM FINANCIAL ACTIVITIES

Proceeds from share capital increase

Proceeds from loaner granted / assumed

11,138,497.01 143,574.46 0.29

-2.625.416.27

2.122.826.47

1,485,055.66 -833,272.85 16,289.81 931,135.77 895.135.50 2,494,343.89

0.00 53,461,238.20 -52,500,000.00 -4,949,755.70

-3,988,517.50

628,652.86 9,899,595.56

9,854,269.47 81,730.06 0.26

-5,603,014.59 -6,670,114.42 5,051,336.07

-2,889,148.2

-2 793 624 5 164 269 9

0.00 -680,207.07 918,141.41 621,548.12 0.00 859,482.46

0.00 2,172,412.41 -103,205.35 -132,025.26 -3.756.782.01

-1,819,600.2

-795,847.84 7,005,034.80

THE GROUP 0101-3006/2005 0101-3006/2

6,666,232.38 170,144.36 0.17

-5,102,280.20 -13,206,032.78 6,915,474.28

-1,512,169.3

-1,910,666.57 -7,714.543.24

4,085,756.15 -486,951.20 11,880.34 6,534.42 1,864.854.64 5,482,074.35

0.00 56,000,000.00 -52,500,000.00 -4.949,755.70

-1,449,755.7

-3,682,224.59 4,635,456.79

6,338,259.75 17,758.98 0.17

-719,607.54 -6,906,064.96 7,048,838.26

-2,479,401.16

-1,380,576.53

-9,231,858.28 -409,014.29 4,554,533.82 161,218.34 0.00

-4,925,120.41

0.00 1,716,501.69 0.00 -66,012.63 -3,756,782.01

-145,861.00 2,893,094.00 2,747 *** --

THE COMPANY
0101-3006/2006 0104-3006/2006
58.298,110.73 32.683.982.94
28.692,413.95 16.800.921.97
8.699,819.07 4.343-17.276
6.953.006.63 4.998,771.43
1,208,685.15 1.067.2702.25
5,744,421.48 3.931,501.15

01/04-30/06/2005 32,570,079,99 16,543,146,32 4,632,783,42 4,070,006,08 3,612,260,77 520,034,40 3,092,226,37