

KRI KRI MILK INDUSTRY S.A. Figures and Information for the period of 1 January 2006 until 30 June 2006

The figures and information given below aim to offer summary information about the financial position of KRI KRI MILK INDUSTRY S.A. The reader, who intends to have a complete insight of the company's financial position and results, should access the annual financial statements prepared according to International Financial Reporting Standards, as well as the audit reports of the certified auditors. wherever it is required. Indicatively, the reader can visit the company's web site (www.krikri.gr), where the above statements are presented

Head office: 3rd Km Serres-Drama, Serres 62125 Company's registration number: 30276/06/β/93/12 Date of approval of financial statements: 4/8/2006 Certified Auditor: Stylianos M. Xenakis (SOEL No 11541) Audit firm: SOL S.A. Review type: Unqualified opinion -emphasis on a matter Company's web site: www.krikri.gr

Matter of emphasis: According to Auditors' Report: "... Without qualifying our review conclusion, we draw attention to the fact that the tax returns for the year 2005 for the parent company and for the years 1997 to 2005 for its subsidiary, have not been examined by the tax authorities as yet and, as a consequence, the possibility exists of additional taxes and penalties being assessed at the time when the returns will be examined and will be accepted as final. The outcome of these tax inspections cannot be predicted at present and, therefore, no provision has been made in these financial statements in this respect."

BALANCE SHEET									
(Amounts in €) ASSETS GROUP COMPANY					(Amounts in €) <u>GROUP</u>				
ASSETS Fixed assets	<u>30/6/2006</u>	<u>31/12/2005</u>	<u>30/6/2006</u>	<u>2ANY</u> <u>31/12/2005</u>		1/1-30/6/2006	<u>1/1-30/6/2005</u>		1/4-30/6/2005
Property, plant and equipment	13.752.118	13.036.184	12.956.896	12.205.459		1/1-30/0/2000	1/1-30/6/2005	1/4-30/0/2000	1/4-30/6/2005
Intangible assets	103.499	121.362	103.499	121.362	Sales	17.605.244	15.825.821	11.996.680	10.809.860
Deferred income taxes	72.508	51.391	72.508		Gross profit on sales	9.341.672	8.519.225	6.525.530	6.161.250
Investment in subsidiaries	0	0	522.817		Earnings before taxes, financial and investment income and depreciation	5.073.638	4.286.200	3.994.184	3.352.992
Other long-term assets	25.874	18.979	25.874	18.979	Earnings before taxes, financial and investment income	3.909.555	3.309.839	3.390.782	2.849.304
TOTAL FIXED ASSETS	13.953.999	13.227.916	13.681.594	12.920.008	Earnings before taxes	3.901.700	3.294.821	3.384.884	2.835.906
Current assets					Less: Income taxes	(866.835)	(576.851)	(378.894)	(441.407)
Inventories	3.302.540	2.975.953	3.068.667		Net earnings for the period	3.034.865	2.717.970	3.005.989	2.394.499
Trade accounts receivable	16.531.083	7.962.486	16.094.547	7.716.074	Attributable to:				
Marketable securities	0	3.217	0		Shareholders	3.007.069	2.698.088	2.973.718	2.363.917
Cash and cash equivalents	2.878.142	4.255.513	2.810.107		Minority interest	27.796	19.882	32.272	30.582
TOTAL CURRENT ASSETS	22.711.765	15.197.169	21.973.320	14.657.040		3.034.865	2.717.970	3.005.989	2.394.499
TOTAL ASSETS	36.665.763	28.425.085	35.654.914	27.577.048	Net profit per share - basic (in €)	0,335	0,301	0,331	0,263
LIABILITIES AND SHAREHOLDERS' EQUITY					INCOME STATEMENT				
Liabilities Long-term liabilities					(Amounts in	€)	COMF	PANY	
Loans	35.310	85.243	0	0		1/1-30/6/2006	1/1-30/6/2005	1/4-30/6/2006	1/4-30/6/2005
Provisions for pensions and similar obligations	402.146	365.362	402.146	365.362					
State subsidies	2.494.430	2.568.825	2.494.430	2.568.825	Sales	16.695.264	15.035.532	11.346.000	10.195.372
Total long-term liabilities	2.931.886	3.019.430	2.896.576		Gross profit on sales	8.921.212	8.112.419	6.233.005	5.832.646
Short-term liabilities					Earnings before taxes, financial and investment income and depreciation	4.864.322	4.117.438	3.821.159	3.193.282
Loans	176.544	138.400	0		Earnings before taxes, financial and investment income	3.802.960	3.236.487	3.272.564	2.740.086
Trade accounts payable	8.564.459	3.607.465	8.402.631		Earnings before taxes	3.805.352	3.225.905	3.273.024	2.729.902
Tax liabilities	1.429.305	451.510	1.429.305		Less: Income taxes	(866.835)	(576.851)	(378.894)	(441.407)
Total short-term liabilities	10.170.308	4.197.375	9.831.936		Net earnings for the period	2.938.517	2.649.054	2.894.129	2.288.495
TOTAL LIABILITIES	13.102.194	7.216.805	12.728.512		Attributable to:				
Share capital	10.722.910	10.291.039	10.722.910	10.291.039	Shareholders	2.938.517	2.649.054	2.894.129	2.288.495
Legal reserves	8.978.976	8.892.339	8.978.976	8.892.339	Minority interest	0	0	0	0
Retained earnings	3.527.028	1.718.043	3.224.517	1.484.083	Total	2.938.517	2.649.054	2.894.129	2.288.495
Equity excluding minority interest	23.228.913	20.901.421	22.926.402	20.667.461	Net profit per share - basic (in €)	0,327	0,295	0,322	0,255
Minority interest	334.655	306.859	0	0					
Equity including minority interest	23.563.569	21.208.280	22.926.402	20.667.461	CASH FLOWS STA	TEMENT			
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	36.665.763	28.425.085	35.654.914	27.577.048	(Amounts in	€)			
STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY					Indirect method	<u>GRO</u> 1/1-30/6/2006	<u>UP</u> 1/1-30/6/2005	<u>COMF</u> 1/1-30/6/2006	PANY 1/1-30/6/2005
					OPERATING ACTIVITIES	1/1-50/0/2000	1/1-30/0/2003	1/1-30/0/2000	1/1-30/0/2003
() inotino	GRC	DUP	COM	PANY	Profit before taxes	3.901.700	3.294.821	3.805.352	3.225.905
	30/6/2006	30/6/2005	30/6/2006	30/6/2005	Adjustments for:	0.0011100	0.201.021	0.000.002	0.220.000
Balance at 1.01.2006 and 1.01.2005 respectively	21.208.280	20.074.883	20.667.461		Depreciation	1.093.530	976.361	990.809	880.950
. ,					Provisions	36.784	34.410	36.784	34.410
Share capital (increase/decrease)	3.456.130	0	3.456.130	0	Miscellaneous items	(71.013)	(56.539)	(71.013)	(56.539)
Dividends paid	(655.318)	(583.502)	(655.318)	(583.502)	Investment income	(48.610)	(18.641)	(48.610)	(18.642)
Income charged directly to equity	(3.480.388)	(383)	(3.480.388)	(383)		4.912.391	4.230.412	4.713.322	4.066.084
Drafit (leas) for the period ofter taxes	3.034.865	2.717.970	2.938.517	2.649.054	Interest and related expenses	32.426	29.445	21.882	21.248
Profit (loss) for the period after taxes		0	0	0	Changes in working capital:				
Purchase (sale) of common stock	0								(1.068.059)
Purchase (sale) of common stock					Decrease / (Increase) in inventories	(326.586)	(1.182.523)	(330.675)	
	0 23.563.569	22.208.968	22.926.402	21.625.405	Decrease / (Increase) in receivables	(8.608.727)	(7.558.625)	(8.447.761)	(7.705.799)
Purchase (sale) of common stock Balance at 30.6.2006 and 30.6.2005 respectively	23.563.569		22.926.402	21.625.405	Decrease / (Increase) in receivables Decrease / (Increase) in payables (except banks)	, ,	· · · ·	· · ·	(7.705.799) 5.623.564
Purchase (sale) of common stock Balance at 30.6.2006 and 30.6.2005 respectively ADDITIONAL DATA AN	23.563.569	1			Decrease / (Increase) in receivables Decrease / (Increase) in payables (except banks) Less:	(8.608.727) 4.340.435	(7.558.625) 5.623.564	(8.447.761) 4.291.341	5.623.564
Purchase (sale) of common stock Balance at 30.6.2006 and 30.6.2005 respectively ADDITIONAL DATA AN 1. The company that is included in the consolidated financial statements ar	23.563.569	cation and percen	tage of ownershi		Decrease / (Increase) in receivables Decrease / (Increase) in payables (except banks)	(8.608.727) 4.340.435 (32.426)	(7.558.625)	(8.447.761) 4.291.341 (21.882)	
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Purchase (sale) of common stock Balance at 30.6.2006 and 30.6.2005 respectively ADDITIONAL DATA AN 1. The company that is included in the consolidated financial statements ar COMPANY NAME	23.563.569 D INFORMATION ad its respective lo <u>COUNTRY</u> F.Y.R.O.M.	L cation and percen <u>% OF S</u> 71,1:	tage of ownershi <u>HARE</u> 5%		Decrease / (Increase) in receivables Decrease / (Increase) in payables (except banks) Less: Interest and related expenses paid Taxes paid	(8.608.727) 4.340.435 (32.426) (243.931)	(7.558.625) 5.623.564 (29.534) 0	(8.447.761) 4.291.341 (21.882) (243.931)	5.623.564 (21.248) 0
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Purchase (sale) of common stock Balance at 30.6.2006 and 30.6.2005 respectively <u>ADDITIONAL DATA AN</u> 1. The company that is included in the consolidated financial statements an <u>COMPANY NAME</u> <u>(KRI KRI D.O.O. KUMANOVO (full consolidation)</u> 2. Tax audit have not been conducted for KRI KRI S.A for fiscal year 2005 3. There are no plending judicial cases or court decisions which may have r 4. There are no pledges on fixed assets. 5. Number of personnel on 30/6/2006, Company: 240, Group: 270 and on s 6. The amounts of the Company's sales and purchases towards and from a beginning of the period and the balance of the Company's receivables and	23.563.569 ID INFORMATION Id its respective lo COUNTRY F.Y.R.O.M. and for KRI KRI D material impact on 30/6/2005, Compa affiliated companie	cation and percen <u>% OF S</u> 71,1: .O.O. for fiscal yea group's financial o ny:218, Group: 24 s (according to IA: affiliated companie	tage of ownershi HARE 5% ars 1997-2005. operations. 9. S 24) cumulativel es (according to L	p is: ly from the	Decrease / (Increase) in receivables Decrease / (Increase) in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) Investing activities Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Dividends received Proceeds (payments) from sales (purchase) of investment titles Cash flow from investing activities (b)	(8.608.727) 4.340.435 (32.426) (243.931) 73.582 (1.505.243) 38.641 23.381 0 4.058	(7.558.625) 5.623.564 (29.534) 0 1.112.739 (1.309.096) 7.975 10.180 486 0	(8.447.761) 4.291.341 (21.882) (243.931) (17.704) (1.438.026) 38.641 23.381 0 4.058	5.623.564 (21.248) 915.790 (1.153.851) 7.975 10.180 486 0
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Purchase (sale) of common stock Balance at 30.6.2006 and 30.6.2005 respectively <u>ADDITIONAL DATA AN</u> 1. The company that is included in the consolidated financial statements ar <u>COMPANY NAME</u> <u>COMPANY NAME</u> <u>COMPANY NAME</u> 2. Tax audit have not been conducted for KRI KRI S.A for fiscal year 2005 3. There are no pledges on fixed assets. 5. Number of personnel on 30/6/2006, Company: 240, Group: 270 and on 3 6. The amounts of the Company's sales and purchases towards and from a beginning of the period and the balance of the Company's receivables and of the current period are: a) Purchases b) Sales () Receivables () Liabilities 7. There are no other affiliated companies, according to IAS 24, with the gr 8. In the current period 1/1-30/6/2006, according to the decision of the com an increase in share capital by the amount of € 3.456.129,60, with capitaliz derived from profits carried forward from previous fiscal years, b) the amound of share capital was accomplished with an increase of the share's par value par value from €2,00 to €1,00, together with an issue of 4.488.480 new share	23.563.569 D INFORMATION d its respective to <u>COUNTRY</u> F.Y.R.O.M. and for KRI KRI D material impact on 30/6/2005, Compa affiliated companie d liabilities with its of affiliated sompanie d liabilities with its of affiliated companie to a state of the state of the state pany's shareholded ation of the followin nt of € 3.000.000, e from € 1,23 to € of ares, which were d	cation and percent <u>% OF S</u> 71,1: 0.0.0. for fiscal year group's financial of ny:218, Group: 24 s (according to IA: affiliated companie <u>GROUP</u> <u>1/1-30/6/2006</u> 0 0 0 0 0 0 0 0 0 0 0 0 0	tage of ownershi <u>HARE</u> 5% 5% ars 1997-2005. operations. 9. S 24) cumulatively s (according to L <u>COMPANY</u> <u>1/1-30/6/2006</u> 0 383.191 <u>COMPANY</u> <u>30/6/2006</u> 228.550 0 eneral meeting, t e amount of € 451 n share premium. was a reduction c	p is: ly from the AS 24) at the end AS 24) at the end 6.129,60, which The increase of the share's	Decrease / (Increase) in receivables Decrease / (Increase) in payables (except banks) Less: Interest and related expenses paid Taxes paid Cash flow from operating activities (a) Investing activities Purchase of tangible and intangible assets Proceeds from sales of intangibles and property, plant and equipment Interest received Dividends received Proceeds (payments) from sales (purchase) of investment titles Cash flow from investing activities (b) FINANCING ACTIVITIES Proceeds from loans Repayments of loans Cash flow from financing activities (c) Change in cash and equivalents (a+b+c) Cash and equivalents at begging of period Cash and equivalents at end of period THE CHAIRMAN OF THE BOARD OF DIRECTORS	(8.608.727) 4.340.435 (32.426) (243.931) 73.582 (1.505.243) 38.641 23.381 0 4.058 (1.439.164) 79.835 (91.624) (11.789) (1.377.371) 4.255.513 2.878.142 t 2006 AL MANAGER R OF BoD	(7.558.625) 5.623.564 (29.534) 0 (1.309.096) 7.975 10.180 486 0 (1.290.455) (109.996) (109.996) (193.643) 2.067.462 1.873.818	(8.447.761) 4.291.341 (21.882) (243.931) (17.704) (1.438.026) 38.641 23.381 0 4.058 (1.371.947) 0 0 0 0 (1.389.651) 4.199.758 2.810.107 HIEF ACCOUNT.	5.623.564 (21.248) 0 915.790 (1.153.851) 7.975 10.180 486 0 (1.135.210) 0 0 (219.420) 2.036.455 1.817.035