

HELLENIC EXCHANGES S.A. HOLDING, CLEARING, SETTLEMENT & REGISTRY

Co. Register No 45688/06/B600/30

110 Athinon Avenue, GR-10442 Athens GREECE

DATA AND INFORMATION FOR THE PERIOD from JANUARY 1ST 2007 TO SEPTEMBER 30TH 2007

In accordance with decision 2/396/31.8.2006 of the Board of Directors of the Capital Market Commission

(Amounts in € thousands)

The following data and information aim to provide general information about the financial position and results of the Company "Hellenic Exchanges S.A. Holding, Clearing, Settlement & Registry." We therefore recommend that the reader, before making any investment decision or other transaction with the Company, to refer to its website, where the interim financial statements are available, as required by International Accounting Standards, as well as the review report by the Certified Auditors Accountants.

| other transaction with the Company, to refer to | | | | | equired by International Accounting Standards, as well a. | | | | | | | |
|---|---|--|--|---|---|---|---|--|--|---|---|--|
| | OMPANY DATA | | | | | | ND LOSS STAT | EMENT | | | | |
| Company website: | | | | | | GROUP | | | COMPANY | | | |
| Date of approval by the Board of Directors | 20 10 2007 | | | | | 1.1- 1.1- | 1.7- | 1.7- | 1.1- | 1.1- | 1.7- | 1.7- |
| of the interim financial statements of Q3: | 29.10.2007 | | | | <u>30.5</u> | <u>.9.2007</u> <u>30.9.200</u> | <u>30.9.2007</u> | 30.9.2006 | <u>30.9.2007</u> | 30.9.2006 | <u>30.9.2007</u> | <u>30.9.2006</u> |
| Certified Auditors Accountants Auditing company: | | Michalatos & Din HOUSECOOPERS | | | Turnover 1 | 117.514 86.7 | 72 45.449 | 25.633 | 60.900 | 671 | 20.851 | 167 |
| Type of audit review report: | With a concurr | | - | | | 87.746 61.93 | | 17.822 | 46.006 | (4.130) | 15.217 | (1.237) |
| | | | | | Earnings before interest, taxes, depreciation and | | | · | | | | |
| B | ALANCE SHEET | | | | | 87.746 61.93 | | 17.822 | 46.006 | (4.130) | 15.217 | (1.237) |
| | <u>GR0</u> 30 9 2007 | | | PANY 31.12.2006 | | 86.853 60.21 91.525 63.45 | | 17.164 18.029 | <u>45.672</u> 77.327 | <u>(4.154)</u> 25.711 | <u>15.132</u> 15.564 | (1.245) |
| ASSETS | <u>30.9.2007</u> | <u>31.12.2006</u> | <u>30.9.2007</u> | 31.12.2000 | | <u>91.525</u> <u>63.45</u> (25.571) (20.8 | | (5.990) | (13.224) | (126) | (4.422) | (1.694) (45) |
| Current Assets | | | | | | 65.954 42.62 | | 12.039 | 64.103 | 25.585 | 11.142 | (1.739) |
| Cash and cash equivalents | 135.299 | 120.103 | 43.281 | 48.612 | Distributed to: | | | | | | | - |
| Clients Other receivables | 5.963 6.110 | 3.235 7.640 | 3.140 3.933 | 1.697 3.910 | Minority shareholders Company shareholders | 0 65.954 42.6 | 16 | | | | | |
| Securities at fair value | 18.130 | 7.640 34.242 | 3.933 | 3.910 | After tax profits per share (in €) | 0,94 0,6 | | | | | | |
| | 165.502 | 165.220 | 50.354 | 54.219 | | | | . <u> </u> | | . <u></u> | | |
| Long term assets | | | | 26.511 | STA | ATEMENT OF CHA | NGES OF EQUIT | Y OF THE PE | RIOD | | | |
| Property, plant and equipment Participations and other long-term receivables | 55.706 3.074 | 39.708 3.082 | 40.074 238.263 | 26.214 238.256 | HELEX GROUP | | | Share | | | | |
| Deferred taxes | 1.231 | 828 | 734 | 372 | CHANGES IN EQUITY | | Share | premium | | Retained | Minority | Total |
| | 60.011 | 43.618 | 279.071 | 264.842 | - | | Capital | reserve | Reserves | earnings | Interest | Equity |
| TOTAL ASSETS | 225.513 | 208.838 | 329.425 | 319.061 | | | | | | | _ | |
| I TADTI ITTEC AND FOUTTY | | | | | Balance 01.01.2006 | | 210.691 | 91.751 | <u>51.401</u> | (151.942) | 286 | 202.187 |
| LIABILITIES AND EQUITY Short term liabilities | | | | | Profits for the period (01.01 - 30.09.2006) Share capital return | | 0 (87.788) | 0 | 0 | 42.609 0 | 16 0 | 42.625 (87.788) |
| Suppliers and other obligations | 32.679 | 30.933 | 49.038 | 51.374 | Reserve transfer | | (07.700) | 0 | (146) | 146 | 0 | (87.788) |
| Taxes payable | 20.772 | 16.149 | 10.779 | 6.270 | Dividends paid | | 0 | 0 | 0 | (17.558) | (18) | (17.576) |
| Social security | 286 | 451 | 109 | 214 | Purchase of participation in subsidiaries | | 0 | 0 | 0 | (563) | 0 | (563) |
| Long term liabilities | 53.737 | 47.533 | 59.926 | 57.858 | Reduction of minority interest Balance 31.03.2006 | | 0 122.903 | <u> </u> | 0 51.255 | 279 (127.029) | <u>(279)</u> 5 | 0 138.885 |
| Subsidies and other long term liabilities | 589 | 589 | 0 | 0 | Profits for the period | | 122.903 | 0 | <u> </u> | 15.459 | 0 | 15.459 |
| Provisions | 6.554 | 6.177 | 5.414 | 5.361 | Share capital increase | | 72 | 123 | 0 | 0 | 0 | 195 |
| Consideration of an end and an end | 7.143 | 6.766 | 5.414 | 5.361 | Balance 31.12.2006 | | 122.975 | 91.874 | 51.255 | (111.570) | 5 | 154.539 |
| Capital and reserves Share Capital | 87.840 | 122.975 | 87.840 | 122.975 | Profits for the period Reserve transfer | | 0 | 0 0 | 0 2.300 | 65.954 (2.300) | 0 | 65.954 0 |
| Share premium | 91.874 | 91.874 | 91.874 | 91.874 | Asset revaluation reserve | | 0 | 0 | 14.000 | (2.300) | 0 | 14.000 |
| Reserves | 67.965 | 51.255 | 46.485 | 29.788 | Reserve for stock option plan | | 0 | 0 | 410 | 0 | 0 | 410 |
| Goodwill Retained earnings ((lesses) | (292) | (292) | (292) | (292) | Dividends paid | | 0 | 0 | 0 | (35.135) | 0 | (35.135) |
| Retained earnings / (losses) Minority interest | (82.759) | (111.278) | 38.178 | <u>11.497</u> 0 | Share capital return Balance 30.9.2007 | | (35.135) 87.840 | <u>0</u> 91.874 | 0 67.965 | (83.051) | 0 5 | (35.135) 164.633 |
| Total Equity | <u> </u> | <u> </u> | 264.085 | 255.842 | Salance 50.5.2007 | | 07.040 | 51.0/4 | 07.303 | (03.031) | 3 | 107.033 |
| TOTAL EQUITY AND LIABILITIES | 225.513 | 208.838 | 329.425 | 319.061 | STA | TATEMENT OF CHA | NGES OF EQUIT | Y OF THE PE | RIOD | | | |
| | | | | | | | | | | | | |
| | IENT OF CASH I | FLUWS | | | HELEX | | | Share | | | | |
| STATEM | | | | | | | Share | | | Retained | Minority | Total |
| STATEM | GRO | | <u>CO</u> M | PANY | CHANGES IN EQUITY | | Share Capital | premium reserve | Reserves | Retained earnings | Minority Interest | Total Equity |
| STATEM | | | <u>COMI</u> <u>30.9.2007</u> | PANY 30.9.2006 | CHANGES IN EQUITY | | Capital | premium reserve | | earnings | Interest | Equity |
| | GRO | DUP | | | CHANGES IN EQUITY Balance 01.01.2006 | | Capital 210.691 | premium reserve 91.751 | 8.067 | earnings 65.360 | • | Equity 375.869 |
| Operating activities | <u>GR0</u> <u>30.9.2007</u> | <u>2009</u> <u>30.9.2006</u> | 30.9.2007 | <u>30.9.2006</u> | CHANGES IN EQUITY | | Capital | premium reserve | | earnings | Interest | Equity |
| | GRO | DUP | | | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period | | Capital 210.691 | premium reserve 91.751 | 8.067 | earnings <u>65.360</u> 25.585 0 | Interest | Equity 375.869 25.585 |
| <u>Operating activities</u> Profits before taxes <i>Plus / minus adjustments for</i> Depreciation | <u>GRG</u> <u>30.9.2007</u> 91.525 893 | 0UP 30.9.2006 63.458 1.715 | 30.9.2007 77.327 334 | <u>30.9.2006</u> 25.711 24 | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid | | Capital 210.691 0 | premium reserve 91.751 0 0 0 | 8.067 0 0 0 | earnings <u>65.360</u> 25.585 0 (17.558) | Interest 0 0 0 0 0 | Equity 375.869 25.585 0 |
| <u>Operating activities</u> Profits before taxes <i>Plus / minus adjustments for</i> Depreciation Provisions | <u>GR0</u> <u>30.9.2007</u> 91.525 893 640 | DUP 30.9.2006 63.458 1.715 3 | <u>30.9.2007</u> 77.327 334 316 | <u>30.9.2006</u> 25.711 | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid Reserve transfer | | Capital <u> 210.691</u> 0 (87.788) 0 0 0 | premium reserve 91.751 0 0 0 0 0 | 8.067 0 0 (146) | earnings 65.360 25.585 0 (17.558) 147 | Interest 0 0 0 | Equity 375.869 25.585 0 (87.788) (17.558) 1 |
| <u>Operating activities</u> Profits before taxes <i>Plus / minus adjustments for</i> Depreciation | <u>GRG</u> <u>30.9.2007</u> 91.525 893 | 0UP 30.9.2006 63.458 1.715 | 30.9.2007 77.327 334 | 30.9.2006 25.711 24 300 | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid | | Capital <u>210.691</u> 0 (87.788) | premium reserve 91.751 0 0 0 | 8.067 0 0 0 | earnings <u>65.360</u> 25.585 0 (17.558) | Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Equity 375.869 25.585 0 (87.788) |
| Operating activities Profits before taxes Plus / minus adjustments for Depreciation Provisions Securities/ interest provisions Interest income Dividend income | GRC 30.9.2007 91.525 893 640 841 (4.823) 0 | 5009 30.9.2006 63.458 1.715 3 210 (3.946) 0 | 30.9.2007 77.327 334 316 59 (1.641) (30.018) | 30.9.2006 25.711 24 300 0 (266) (30.072) | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid Reserve transfer Balance 30.9.2006 Profits for the period Share capital increase | | Capital 210.691 0 (87.788) 0 0 122.903 0 72 | premium reserve 91.751 0 0 0 91.751 0 0 123 | 8.067 0 0 (146) 7.921 0 0 | earnings 65.360 25.585 0 (17.558) 147 73.534 13.304 0 | Interest 0 0 0 0 0 0 0 0 0 | Equity 375.869 25.585 0 (87.788) (17.558) 1 296.109 13.304 195 |
| Operating activities Profits before taxes Plus / minus adjustments for Depreciation Provisions Securities/ interest provisions Interest income Dividend income Interest expense & related expenses paid | GRG 30.9.2007 91.525 893 640 841 (4.823) | 2009 30.9.2006 63.458 1.715 3 210 (3.946) 0 491 | 30.9.2007 77.327 334 316 59 (1.641) (30.018) 4 | 30.9.2006 25.711 24 300 0 (266) (30.072) 473 | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid Reserve transfer Balance 30.9.2006 Profits for the period Share capital increase Reserve increase due to CSD-ADECH merger | | Capital 210.691 0 (87.788) 0 0 122.903 0 | premium reserve 91.751 0 0 0 0 91.751 0 | 8.067 0 0 (146) 7.921 0 | earnings <u>65.360</u> 25.585 0 (17.558) 147 73.534 13.304 0 0 | Interest 0 0 0 0 0 0 0 0 0 | Equity 375.869 25.585 0 (87.788) (17.558) 1 296.109 13.304 195 21.867 |
| Operating activities Profits before taxes <i>Plus / minus adjustments for</i> Depreciation Provisions Securities/ interest provisions Interest income Dividend income | GRC 30.9.2007 91.525 893 640 841 (4.823) 0 8 | 5009 30.9.2006 63.458 1.715 3 210 (3.946) 0 | 30.9.2007 77.327 334 316 59 (1.641) (30.018) | 30.9.2006 25.711 24 300 0 (266) (30.072) | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid Reserve transfer Balance 30.9.2006 Profits for the period Share capital increase | | Capital 210.691 0 (87.788) 0 0 122.903 0 72 | premium reserve 91.751 0 0 0 91.751 0 123 0 | 8.067 0 0 (146) 7.921 0 0 21.867 | earnings 65.360 25.585 0 (17.558) 147 73.534 13.304 0 | Interest 0 0 0 0 0 0 0 0 0 | Equity 375.869 25.585 0 (87.788) (17.558) 1 296.109 13.304 195 |
| Operating activities Profits before taxes Plus / minus adjustments for Depreciation Provisions Securities/ interest provisions Interest income Dividend income Interest expense & related expenses paid Other non-cash changes Provisions for stock option plan Used provisions | GRC 30.9.2007 91.525 893 640 841 (4.823) 0 8 3 | 0000 30.9.2006 63.458 1.715 3 210 (3.946) 0 491 0 | 30.9.2007 77.327 334 316 59 (1.641) (30.018) 4 8 | 30.9.2006 25.711 24 300 0 (266) (30.072) 473 0 | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid Reserve transfer Balance 30.9.2006 Profits for the period Share capital increase Reserve increase due to CSD-ADECH merger Loss from transfer due to CSD-ADECH merger Balance 31.12.2006 Profits for the period | | Capital 210.691 0 (87.788) 0 122.903 0 72 0 0 0 0 0 0 0 0 0 0 0 0 0 | premium reserve 91.751 0 0 0 0 91.751 0 0 123 0 0 0 91.874 0 | 8.067 0 0 (146) 7.921 0 0 21.867 0 29.788 0 | earnings 65.360 25.585 0 (17.558) 147 73.534 13.304 0 (75.633) 11.205 64.103 | Interest 0 0 0 0 0 0 0 0 0 | Equity 375.869 25.585 0 (87.788) (17.558) 1 296.109 13.304 195 21.867 (75.633) 255.842 64.103 |
| Operating activities Profits before taxes Plus / minus adjustments for Depreciation Provisions Securities/ interest provisions Interest income Dividend income Interest expense & related expenses paid Other non-cash changes Provisions for stock option plan Used provisions Plus/ minus adjustments for changes in | GRC 30.9.2007 91.525 893 640 841 (4.823) 0 8 3 410 | DUP 30.9.2006 63.458 1.715 3 210 (3.946) 0 491 0 0 0 0 | 30.9.2007 77.327 334 316 59 (1.641) (30.018) 4 8 410 | 30.9.2006 25.711 24 300 0 (266) (30.072) 473 0 0 | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid Reserve transfer Balance 30.9.2006 Profits for the period Share capital increase Reserve increase due to CSD-ADECH merger Loss from transfer due to CSD-ADECH merger Balance 31.12.2006 Profits for the period Dividends paid | | Capital 210.691 0 (87.788) 0 122.903 0 122.975 0 0 0 0 0 0 0 0 0 | premium reserve 91.751 0 0 91.751 0 123 0 0 123 0 0 91.874 0 91.874 | 8.067 0 0 (146) 7.921 0 0 21.867 0 29.788 0 0 0 | earnings 65.360 25.585 0 (17.558) 147 73.534 13.304 0 0 (75.633) 11.205 64.103 (35.135) | Interest | Equity 375.869 25.585 0 (87.788) (17.558) 1 296.109 13.304 195 21.867 (75.633) 255.842 64.103 (35.135) |
| Operating activities Profits before taxes Plus / minus adjustments for Depreciation Provisions Securities/ interest provisions Interest income Dividend income Interest expense & related expenses paid Other non-cash changes Provisions for stock option plan Used provisions Plus / minus adjustments for changes in working capital or concerning operating | GRC 30.9.2007 91.525 893 640 841 (4.823) 0 8 3 410 | DUP 30.9.2006 63.458 1.715 3 210 (3.946) 0 491 0 0 0 0 | 30.9.2007 77.327 334 316 59 (1.641) (30.018) 4 8 410 | 30.9.2006 25.711 24 300 0 (266) (30.072) 473 0 0 | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of £1.25 Dividends paid Reserve transfer Balance 30.9.2006 Profits for the period Share capital increase Reserve increase due to CSD-ADECH merger Loss from transfer due to CSD-ADECH merger Balance 31.12.2006 Profits for the period Dividends paid Reserve transfer | | Capital 210.691 0 (87.788) 0 0 122.903 0 72 0 0 122.975 0 | premium reserve 91.751 0 0 0 0 91.751 0 0 123 0 0 0 91.874 0 | 8.067 0 (146) 7.921 0 21.867 0 29.788 0 0 2.287 | earnings 65.360 25.585 0 (17.558) 147 73.534 13.304 0 (75.633) 11.205 64.103 | Interest 0 0 0 0 0 0 0 0 0 | Equity 375.869 0 (87.788) (17.558) 1 296.109 13.304 195 21.867 (75.633) 255.842 64.103 (35.135) 0 |
| Operating activities Profits before taxes Plus / minus adjustments for Depreciation Provisions Securities/ interest provisions Interest income Dividend income Interest expense & related expenses paid Other non-cash changes Provisions for stock option plan Used provisions Plus / minus adjustments for changes in working capital or concerning operating activities Decrease / (increase) in receivables | GRC 30.9.2007 91.525 893 640 841 (4.823) 0 8 3 410 (263) (1.206) | 2009 30.9.2006 63.458 1.715 3 210 (3.946) 0 491 0 0 0 0 (2.959) | 30.9.2007 77.327 334 316 59 (1.641) (30.018) 4 8 410 (263) (1.473) | 30.9.2006 25.711 24 300 0 (266) (30.072) 473 0 0 0 0 (3.884) | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid Reserve transfer Balance 30.9.2006 Profits for the period Share capital increase Reserve increase due to CSD-ADECH merger Loss from transfer due to CSD-ADECH merger Balance 31.12.2006 Profits for the period Dividends paid Reserve transfer Asset revaluation reserve Reserve for stock option plan | | Capital 210.691 0 (87.788) 0 122.903 0 122.975 0 0 0 0 0 0 0 0 0 | premium reserve 91.751 0 0 0 91.751 0 123 0 0 91.874 0 0 91.874 0 0 0 0 0 | 8.067 0 0 (146) 7.921 0 0 21.867 0 29.788 0 0 0 | earnings <u>65.360</u> 25.585 0 (17.558) 147 73.534 13.304 0 0 (75.633) 11.205 64.103 (35.135) (2.287) | Interest | Equity 375.869 25.585 0 (87.788) (17.558) 1 296.109 13.304 195 21.867 (75.633) 255.842 64.103 (35.135) 0 14.000 410 |
| Operating activities Profits before taxes Plus / minus adjustments for Depreciation Provisions Securities/ interest provisions Interest income Dividend income Interest expense & related expenses paid Other non-cash changes Provisions for stock option plan Used provisions Plus / minus adjustments for changes in working capital or concerning operating activities Decrease / (increase) in receivables (Decrease)/ increase of liabilities (except banks) | GRC 30.9.2007 91.525 893 640 841 (4.823) 0 8 3 410 (263) (1.206) 1.581 | 2UP 30.9.2006 63.458 1.715 3 210 (3.946) 0 491 0 0 0 (2.959) 4.226 | 30.9.2007 77.327 334 316 59 (1.641) (30.018) 4 8 410 (263) (1.473) (2.441) | 30.9.2006 25.711 24 300 0 (266) (30.072) 473 0 0 0 0 (3.884) 27.729 | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid Reserve transfer Balance 30.9.2006 Profits for the period Share capital increase Reserve increase due to CSD-ADECH merger Loss from transfer due to CSD-ADECH merger Balance 31.12.2006 Profits for the period Dividends paid Reserve transfer Asset revaluation reserve Reserve for stock option plan Share capital return | | Capital 210.691 0 (87.788) 0 122.903 0 122.975 0 122.975 0 0 (35.135) | premium reserve 91.751 0 0 91.751 0 123 0 0 91.874 0 91.874 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 8.067 0 0 (146) 7.921 0 0 21.867 0 29.788 0 0 2.287 14.000 410 0 | earnings 65.360 25.585 0 (17.558) 147 73.534 13.304 0 0 (75.633) 11.205 64.103 (35.135) (2.287) 0 0 0 0 0 0 0 0 0 | Interest | Equity 375.869 25.585 0 (87.788) (17.558) 1 296.109 13.304 195 21.867 (75.633) 255.842 64.103 (35.135) 0 14.000 410 (35.135) |
| Operating activities Profits before taxes Plus / minus adjustments for Depreciation Provisions Securities/ interest provisions Interest income Dividend income Interest expense & related expenses paid Other non-cash changes Provisions for stock option plan Used provisions Plus/ minus adjustments for changes in working capital or concerning operating activities Decrease / (increase) in receivables | GRC 30.9.2007 91.525 893 640 841 (4.823) 0 8 3 410 (263) (1.206) 1.581 4.123 | 2UP 30.9.2006 63.458 1.715 3 210 (3.946) 0 491 0 491 0 0 0 (2.959) 4.226 3.051 | 30.9.2007 77.327 334 316 59 (1.641) (30.018) 4 8 410 (263) (1.473) (2.441) 1.582 | 30.9.2006 25.711 24 300 0 (266) (30.072) 473 0 0 0 0 (3.884) | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid Reserve transfer Balance 30.9.2006 Profits for the period Share capital increase Reserve increase due to CSD-ADECH merger Loss from transfer due to CSD-ADECH merger Balance 31.12.2006 Profits for the period Dividends paid Reserve transfer Asset revaluation reserve Reserve for stock option plan | | Capital 210.691 0 (87.788) 0 122.903 0 122.975 0 0 0 0 0 0 0 0 0 | premium reserve 91.751 0 0 91.751 0 0 123 0 0 123 0 0 91.874 0 91.874 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 8.067 0 0 (146) 7.921 0 0 21.867 0 29.788 0 0 2.287 14.000 410 | earnings 65.360 25.585 0 (17.558) 147 73.534 13.304 0 0 (75.633) 11.205 64.103 (35.135) (2.287) 0 | Interest | Equity 375.869 25.585 0 (87.788) (17.558) 1 296.109 13.304 195 21.867 (75.633) 255.842 64.103 (35.135) 0 14.000 410 |
| Operating activities Profits before taxes Plus / minus adjustments for Depreciation Provisions Securities/ interest provisions Interest income Dividend income Interest expense & related expenses paid Other non-cash changes Provisions for stock option plan Used provisions Plus/ minus adjustments for changes in working capital or concerning operating activities Decrease / (increase) in receivables (Decrease)/ increase of liabilities (except banks) Interest received | GRC 30.9.2007 91.525 893 640 841 (4.823) 0 8 3 410 (263) (1.206) 1.581 | 2UP 30.9.2006 63.458 1.715 3 210 (3.946) 0 491 0 0 0 (2.959) 4.226 | 30.9.2007 77.327 334 316 59 (1.641) (30.018) 4 8 410 (263) (1.473) (2.441) | 30.9.2006 25.711 24 300 0 (266) (30.072) 473 0 0 0 0 0 (3.884) 27.729 266 | CHANGES IN EQUITY Balance 01.01.2006 Profits for the period Reduction of share capital through a reduction in the share par value of €1.25 Dividends paid Reserve transfer Balance 30.9.2006 Profits for the period Share capital increase Reserve increase due to CSD-ADECH merger Loss from transfer due to CSD-ADECH merger Balance 31.12.2006 Profits for the period Dividends paid Reserve transfer Asset revaluation reserve Reserve for stock option plan Share capital return | | Capital 210.691 0 (87.788) 0 122.903 0 122.975 0 122.975 0 0 (35.135) | premium reserve 91.751 0 0 91.751 0 123 0 0 91.874 0 91.874 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 8.067 0 0 (146) 7.921 0 0 21.867 0 29.788 0 0 2.287 14.000 410 0 | earnings 65.360 25.585 0 (17.558) 147 73.534 13.304 0 0 (75.633) 11.205 64.103 (35.135) (2.287) 0 0 0 0 0 0 0 0 0 | Interest | Equity 375.869 25.585 0 (87.788) (17.558) 1 296.109 13.304 195 21.867 (75.633) 255.842 64.103 (35.135) 0 14.000 410 (35.135) |
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10. Modifications that concern the published data of the Group. On 30.09.2006 other revenues (€4,308) included the amount of €178 thousand from the Egypt project, and the amount of €291 thousand concerning revenue from CSE. For reasons of comparability this year these revenues are reported separately.

9. Profits per share were calculated based on the average weighted number of shares outstanding.

Therefore, other revenues on 30.09.2007 are adjusted to \in 3,839 thousand. On 30.09.2006 the amount of \notin 76 thousand concerning telephone expenses was included in Other Expenses. On 30.9.2007, for reasons of comparability this amount was included in telephone expenses, which become \notin 71 thousand from \notin 595 thousand. In addition, other expenses included the amount of \notin 227 thousand concerning telephone expenses amount to \notin 256 thousand from \notin 2,564 thousand. On 30.09.2006, third party remuneration and expenses included the amount of \notin 35 thousand which concerned contributions to the Lawyer's pension fund. For reasons of comparability this amount was transferred to personnel expenses and therefore the amount of 30.09.2006 becomes €1,532 thousand, while Personnel Remuneration and Expenses of 30.09.2006 become €11,136 thousand from €11,101 thousand.

Modifications that concern the published data of the Company. On 30.9.2006 the amount of €406 in Revenue from other activities included the amount of €74 thousand which concerned revenue from the activities with CSE. For reasons of better comparability this year it is reported separately and therefore Revenue from Other Activities is adjusted from €406 thousand to €332 thousand. Third party remuneration and expenses on 30.09.2006 included the amount of €31 thousand which concerned contributions to the Lawyers' Pension Fund. For comparability purposes, this amount was transferred to personnel expenses, and therefore the amount of 30.09.2006 amounts to €861 thousand from €892 thousand previously, while the figure for personnel remuneration and expenses on 30.09.2006 amounts to €3,102 thousand from €3,071 thousand previously.

The Repetitive General Meeting of 24.5.2007 approved the share capital return in the amount of €35,135,731.50 or or €0.50 per share for the 70,271,463 HELEX shares, with a corresponding reduction in the par value of the share. The cutoff date was on 2.7.2007. The payment to shareholders, and corresponding 11. reduction of the cash & cash equivalents commenced on 12.7.2007. Thus, the share capital of HELEX, following the share capital return of €0.05 per share, amounts to €87,839,328.75 divided into 70,271,463 shares with a par value of €1.25 per share. 12. Due to the increase in the commercial value of the area where the HELEX plot of land is located, and in order for its true market value to be reflected in the balance sheet of 30.9.2007, a land revaluation reserve in the amounts of €1.4 ml. has been made, with a corresponding increase in goodwill. 13. At the end of June, the relocation of the Group to the new, Company owner office building at 110 Athinon Ave. commenced. The new building is expected to provide multiple benefits to the Group, due to the synergies that will be developed and the increase in operating effectiveness and staff productivity.

| THE CHAIRMAN OF THE BoD | THE CHIEF EXECUTIVE OFFICER | THE GENERAL MANAGER | THE DIRECTOR OF FINANCIAL MANAGEMENT | THE HEAD OF ACCOUNTING DEPARTMENT | |
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| IAKOVOS GEORGANAS | SPYROS CAPRALOS | NIKOLAOS KONSTANTOPOULOS | CHRISTOS MAYOGLOU | GIORGOS BEKOS | |
| ID: X-066165 | ID: I-365608 | ID: П-673088 | ID: П-575157 | ID: П-400865 | |