

LAMPSA HELLENIC HOTELS S.A.
HEADQUARTERS: 1 VASILEOS GEORGIU A' STR., 105 64 ATHENS
VAT No 094008519, PREF. REG. No 6015/06/B/86/135
FIGURES AND INFORMATION FOR THE PERIOD FROM 1 JANUARY 2007 TO 30 SEPTEMBER 2007

According to 2/396/31.8.2006 resolution of Greek Capital committee
The figures presented below aim to give summary information of the financial position
and the results of the Company "Lampsa Hellenic Hotels S.A."
We advise the reader, before proceeding to any investing action or any other transaction with the company to ensure access
to the company's internet address, (www.grandebretagne.gr) where are uploaded the financial statements as required
by the International Financial Reporting Standards together with the Auditor's Report, whenever is required.

COMPANY'S INFORMATION				1.3 STATEMENT OF CHANGES IN EQUITY (amount in thousands of euro)			
Address :		1 Vasileos Georgiou A str 10654 Athens		THE GROUP		THE COMPANY	
Pref.Reg.No	6015/06/B/86/135	30.09.2007	30.09.2006	30.09.2007	30.09.2006	30.09.2007	30.09.2006
Prefecture:	Prefecture of Athens	Equity opening balance	(01.01.2007 and 01.01.2006 respectively)	79.378	66.418	69.965	66.418
Members of the Board:	Maurice Modiano Apostolos Doxiadis Nikolaos Dandolos George Galanakis Athanasios Papadopoulos Philipos Spiropoulos Thomas Miller Nikolaos Papandreou Markos Tsaktanis	Profit/ (loss) for the period after taxes		9.176	6.004	4.760	3.587
Approval date of the results:	27/11/2007	Translation reserve movement of the period		- 1.709	- 1.068	- 1.709	- 1.068
Auditor:		Dividends paid		-	-	-	-
Audit firm:		Net income posted directly to the equity		-	2	-	-
Type of audit opinion:		Minority rights from the acquisition of the affiliated		-	1.123	-	-
Web-site address	http://www.grandebretagne.gr	Equity at the end of the period (30.06.2007 and 30.06.2006 respectively)		<u>86.845</u>	<u>73.705</u>	<u>73.017</u>	<u>69.936</u>
		1.4 CASH FLOW STATEMENT (Indirect method) (amounts in thousands)					
		THE GROUP		THE COMPANY			
		30.09.2007	30.09.2006	30.09.2007	30.09.2006		
		Cash flows from operating activities					
		Profit before taxes	11.238	7.409	6.204	4.981	
		Plus/Minus Adjustments for:					
		Depreciations	3.357	2.508	2.217	2.134	
		Provisions	137	-640	135	94	
		Foreign currency gain/losses	(2.166)	1.744	(1.622)	0	
		Results (revenues, expenses, profit & loss) of investment activity		(52)			
		Interest income and other revenues	(165)	(115)	(100)	(115)	
		Interest and other expenses	3.119	2.307	1.962	1.000	
		Plus/Minus adjustments related to working capital					
		Increase / (decrease) in inventories	(51)	(29)	(5)	(6)	
		Increase / (decrease) in receivables	(683)	1.955	(665)	(672)	
		Increase / (decrease) in accounts payable except banks	(154)	2.185	(1.892)	1.917	
		Provision outflow	(64)		(64)		
		Minus:					
		Interest and other expenses paid	(2.872)	(1.588)	(1.835)	(281)	
		Taxes paid	(564)	(2.200)	(564)	(1.955)	
		Net cash from operating activities (a)	<u>11.132</u>	<u>13.484</u>	<u>3.771</u>	<u>7.097</u>	
		Investing activities:					
		Acquisition of affiliated companies (minus their cash in hand)	- 24.981	- 10.899	- 24.981	- 11.081	
		Acquisition of intangible and tangible assets	- 1.154	- 2.221	- 907	- 2.073	
		Share capital increase of affiliated company	-	-	19	-	
		Interest received	164	167	100	115	
		Net cash used in investing activities (b)	<u>- 25.971</u>	<u>- 12.952</u>	<u>- 25.807</u>	<u>- 13.039</u>	
		Financial activities:					
		Proceeds from borrowings	25.154	3.285	25.154	-	
		Payments of borrowings	- 9.408	- 4	- 3.633	-	
		Dividends paid	- 1.749	- 1.035	- 1.726	- 1.035	
		Net cash used in financing activities (c)	<u>13.997</u>	<u>4.324</u>	<u>19.795</u>	<u>1.035</u>	
		Net increase/(decrease) in cash and cash equivalents (a+b+c)	<u>(842)</u>	<u>(3.792)</u>	<u>(2.241)</u>	<u>(6.977)</u>	
		Cash and cash equivalents at the beginning of the period	<u>10.026</u>	<u>11.844</u>	<u>7.238</u>	<u>11.844</u>	
		Cash and cash equivalents at the end of the period	<u>9.184</u>	<u>8.052</u>	<u>4.997</u>	<u>4.867</u>	
		1.2 INCOME STATEMENT (amounts in thousands of euros)					
		THE GROUP		THE COMPANY			
		01/01-30.09.07	01/07-30.09.07	01/01-30.09.06	01/07-30.09.06		
Sales Turnover	43.153	14.937	31.616	14.100	14.100		
Gross profit	19.628	7.080	13.997	7.088	7.088		
Profit before taxes, borrowings investments and depreciation results	15.481	5.834	10.110	5.284	5.284		
Profit before taxes, borrowings investments results	12.124	4.587	7.891	4.567	4.567		
Profit before taxes	11.238	6.068	7.409	5.214	5.214		
Income Tax and deferred tax	- 2.063	- 977	- 1.405	- 1.113	- 1.113		
Profit (Loss) after taxation	9.175	5.091	6.004	4.101	4.101		
Distributed to:							
Company's shareholders	6.735	3.374	4.828	2.723	2.723		
Minority shareholders	2.441	1.718	1.176	1.379	1.379		
Profit after taxation per share (euro/share)	0,32	0,16	0,10	0,13	0,13		
Total of shares : 21.364.000							
		THE COMPANY		THE COMPANY			
		01/01-30.09.07	01/07-30.09.07	01/01-30.09.06	01/07-30.09.06		
Sales Turnover	29.304	10.595	25.619	9.840	9.840		
Gross profit	12.132	4.914	10.374	4.352	4.352		
Profit before taxes, borrowings investments and depreciation results	10.283	4.447	8.000	3.417	3.417		
Profit before taxes, borrowings investments results	8.066	3.709	5.866	2.700	2.700		
Profit before taxes	6.204	2.967	4.981	2.372	2.372		
Income Tax and deferred tax	-1.445	-614	-1.394	-1.102	-1.102		
Profit (Loss) after taxation	4.759	2.353	3.587	1.270	1.270		
Distributed to:							
Company's shareholders	4.759	2.353	3.587	1.270	1.270		
Minority shareholders	0	0	0	0	0		
Profit after taxation per share (euro/share)	0,22	0,11	0,17	0,06	0,06		
Total of shares : 21.364.000							
		ADDITIONAL FIGURES AND INFORMATION					
		1. There are no pending judicial cases or court decisions that may have a significant effect on the financial position of the company and the group.					
		2. Existing encumbrances of the fixed assets of the mother company and the group are euros 71,2 mil.					
		3. Executives and members of the board remuneration amounts to euros 389,40 th.					
		4. Intercompany balances at 30/9/2007 that were eliminated amount to euros 22.783,62 th claims-obligations and 1.037,89 th interests income-expense					
		5. Investments in fixed assets for the nine months of 2007: Group euros 1.154 th and company euros 907 th					
		6. The company publishes the Financial Statements according to International Financial Reporting Standards from 31.12.2006					
		7. The company has been audited by the tax authorities until the fiscal year 2006. The group appears analytically in the note below.					
		8. The number of employees is					
			THE GROUP	THE COMPANY			
			30/9/2007	30/9/2006	30/9/2007		
Employees	728	617	480	469			
Wage-earner	129	86	35	23			
		9. In the present period were acquired and incorporated for the first time the companies "Harvard Investment Corporation", "World Spirit Ltd" and "Belven Associates" that appeared below to the index Group Structure. The acquisition was at the 02/04/2007 and the amount was 33,2 mil \$ or equivalent in euros 24,9 mil completely covered by bond loan by the mother company.					
		10. Tax audit was finalized on the 23 October 2007 for the fiscal years 2003-2006. The resulted taxes and superadditions amounted to euros 474.385,44. The company realized provision for tax differences of the same amount that set back the results					
		11. Any differences are due to roundings					
		GROUP STRUCTURE					
		COMPANY NAME	BASIS	PARTICIP %	UNAUDITED YEARS	CONSOLIDATED METHOD	
		LAMPSA HELLENIC HOTELS SA-MOTHER CO	GREECE	MOTHER COMPANY		TOTAL	
		GRANDE BRETAGNE LTD	GREECE	DIRECT 99,83%	2004-2006	TOTAL	
		LUELLA ENTERPRISES LTD	CYPRUS	DIRECT 100%	2006	TOTAL	
		NORTH HAVEN LTD	HONG KONG	INDIRECT 100%	2002-2006	TOTAL	
		BEOGRADSKO MESOVITO PREDUZECE	SERBIA	INDIRECT 51%	2005-2006	TOTAL	
		HARVARD INVESTMENTS CORPORATIONS	LIBERIA	DIRECT 100%	2006	TOTAL	
		WORLD SPIRIT SA	PANAMAS	DIRECT 100%	2006	TOTAL	
		BELVEN ASSOCIATES	BAHAMAS	INDIRECT 100%	2005-2006	TOTAL	
		The President of BoD Maurice Modiano ID no GR 0203754	The Managing Director Nikolaos Dandolos ID no X 170751	The Director Of Finance Konstantinos Kyriakos ID no F 118601			