## WATER SUPPLY AND SEWERAGE SYSTEMS COMPANY OF THESSALONIKI S.A.

JOINT STOCK COMPANIES REGISTER NUMBER.: 41913/06/B/98/32

Head Quarters: 127 Egnatias Street, 54 635 Thessaloniki

FIGURES AND INFORMATION from 1st of January 2012 to 30th of June 2012

## According to the Decision 4/507/28.04.2009 of the Board of Securities & Exchange Commission

The following figures and information deriving from the interim financial statements aim to a general information upon the financial state and the results of the «WATER SUPPLY AND SEWERAGE SYSTEMS COMPANY OF THESSALONIKI S.A.». We therefore recommend to the reader, prior to any investment activity or any other transaction with the Company, to refer to the Company website where the financial statements are posted as well as the review report of the chartered auditor when required.

Website	www.eyath.gr					(Amo	REVENUES ounts expresse	S STATEMEN ed in thousand					
Date of approval from the BoD					[	•	THE GR	ROUP			THE CO		
of the financial statements	30th of August 2012	(Δ M 13871) V	roulos Konstantinas (* 1	M 25701\		1/1/2012-	1/1/2011-	1/4/2012-	1/4/2011-	1/1/2012-	1/1/2011-	1/4/2012-	1/4/2011-
Certified Auditor Audit Company	Kosntantinou Sotirios ( GRANT THORTON A		roulos Konstantinos (A.	wi.∠ʊ/UI)	-	30/6/2012	30/6/2011 Continuing	30/6/2012 Activities	30/6/2011	30/6/2012	30/6/2011 Continuing	30/6/2012 Activities	30/6/2011
Type of Review Report	In accordance				Turnover	37,761	38,892	18,505	19,316	37,761	38,892	18,505	19,316
	BALANCE SHEET				Gross Profit / (loss)	16,099	17,595	7,273	8,689	16,375	18,007	7,370	8,912
	expressed in thousands I				Profit/(Loss) before interest, tax & financing	12,671	13,858	5,584	7,102	12,550	13,702	5,529	7,041
ASSETS	THE GRO 30/6/2012	OUP 31/12/2011	THE COMF 30/6/2012	PANY 31/12/2011	Profit/(Loss) before tax Less tax	14,299 (2,989)	15,016 (2,951)	6,413 (1,369)	7,730 (1,220)	14,199 (2,965)	14,874 (2,919)	6,379 (1,358)	7,683 (1,188)
Tangible fixed assets used by owners	89,458	90,973	89,458	90,973		11,310	12,065	5,044	6,510	11,235	11,955	5,021	6,495
Intangible fixed assets	103	111	102		Distributed to	44.040	40.00=		0.540	44.005	44.055	<b>5</b> 004	
Other non current assets Inventories	1,442 1,739	1,424 1,787	1,502 1,739	1,484 1,787	Company Owners	11,310	12,065	5,044	6,510	11,235	11,955	5,021	6,495
Customer claims	59,827	53,708	59,824	53,605	Minority Holders	0	0	0	0	0	0	0	C
Other current assets	41,633 <b>194,201</b>	33,539 <b>181,542</b>	41,313 193,939	33,369 <b>181,329</b>	Other total revenues often tours (D)	0	0	0	0	0	0	0	,
TOTAL ASSETS	194,201	101,542	193,939	161,329	Other total revenues after taxes (B)	U	U	U	U	U	U	U	C
TOTAL NET WORTH AND LIABILITIES					Total revenues after taxes (A) + (B)								
Equity Capital Other net worth data	40,656 88,483	40,656 83,997	40,656 88,310	40,656 83,899		11,310	12,065	5,044	6,510	11,235	11,955	5,021	6,495
Parent company owners total net worth (a)	129,139	124,653	128,966	124,555	Company Owners	11,310	12,065	5,044	6,510	11,235	11,955	5,021	6,495
Minority rights (b)	129,139	0 124,653	128,966	0	Minariku Haldara	0	0	0	0	0	0	0	(
Total Net Worth (c) = (a) + (b)	129,139	124,653	120,966	124,555	Minority Holders	U	U	U	U	U	U	U	(
Long term loan liabilities	76	152	76	152	Profit / (loss) after tax per share - basic (€)								
Provisions / Other long term liabilities	24,151 310	24,471 467	24,151 310	24,471		0.3116	0.3324	0.1389	0.1793	0.3095	0.3293	0.1383	0.1789
Short term loan liabilities Other short term liabilities	40,525	31,799	40,435	467 31,683									
Total liabilities (d)	65,063	56,890	64,972	56,774	Earnings / (losses) before tax, interest & depreciation								
TOTAL NET WORTH AND LIABILITIES ( c ) + (d)	<u>194,201</u>	181,542	<u>193,939</u>	181,329		15,505	16,775	7,014	8,577	15,385	16,620	6,961	8,516
	L FIGURES AND INFOR								ISCAL PERIO	OD O			
The companies included in the consolidated financial stateme	ents for the current fiscal	period are presen	ted below. Up until the	30/06/2012 there	_	(Amo	ounts expresse	ed in thousand	ls Euros)				
has been no change in the integrated companies and/or the part	ticipation percentage and	d the method of into	egration.				THE GR	ROUP			THE CO	MPANY	
		<u>Participation</u>	Consolidation				1/1/2012-		1/1/2011-		1/1/2012-		1/1/2011-
Company	Country	percentage	<u>Method</u>		Total own shares at the beginning of the fiscal pe	_	30/6/2012	-	30/6/2011	-	30/6/2012		30/6/2011
EYATH SA	Greece	Parent	Full Consolidation		(01/01/2012 and 01/01/2011 respectively)		124,653		108,196		124,555		108,153
EYATH SERVICES SA	Greece	100%	Full Consolidation		Total after tax revenues Distributed dividends		11,310 (6,824)		12,065 0		11,235 (6,824)		11,955 0
2.The inaudited fiscal periods for the companies included in	the integrated financia	al lists are the fol	lowing:		Increase / (decrease) of equity capital		0		0		0		0
_		Participation	Unaudited Fiscal		Purchases / (sales) own shares Total own shares at the ending of the fiscal		0		0		0		0
<u>Company</u>	Country	Percentage	Years		period								
EYATH SA	Greece	Parent	2009-2010		(31/03/2012 and 31/03/2011 respectively)		129,138		120,262		128,966		120,108
ETATION						CASH FLOW STATEMENT							
EYATH SERVICES SA	Greece	100.00%	2010				CASH FLO	W STATEMEN	IT				
	Greece s follows:	100.00%	2010	y agencies, there	Indirect Method (Amounts expressed in thousands Euros)		CASH FLO		iT ][		THE COI	MPANY	
EYATH SERVICES SA  3. The formed provisions for likely risks are adjusted per case as i) For litigations or disputes under arbitration of the Group and 0 has been a provision of €3.260. Beyond this provision there are	Greece s follows: Company as well as for	100.00% judicial decisions	2010 or decisions by arbitrary				THE GF		1/1/2011-		1/1/2012-	MPANY	1/1/2011-
EYATH SERVICES SA  3. The formed provisions for likely risks are adjusted per case as i) For litigations or disputes under arbitration of the Group and ' has been a provision of €3.260. Beyond this provision there are the Group ( see note 16 of the Interim Financial Statements) ii) There has been an accumulated provision for bad claims of €	Greece s follows: Company as well as for no other disputes likely 10.583 th. (note 6 of the	100.00% judicial decisions to significantly affe six month Financia	2010 or decisions by arbitrary ect the financial state or al Report)	r the operation of	(Amounts expressed in thousands Euros)  Operational activities:	-	THE GF 1/1/2012- 30/6/2012		1/1/2011- 30/6/2011		1/1/2012- 30/6/2012	MPANY	30/6/2011
EYATH SERVICES SA  3. The formed provisions for likely risks are adjusted per case as i) For litigations or disputes under arbitration of the Group and ⟨ has been a provision of €3.260. Beyond this provision there are the Group (see note 16 of the Interim Financial Statements)	Greece s follows: Company as well as for no other disputes likely 10.583 th. (note 6 of the	100.00% judicial decisions to significantly affe six month Financia	2010 or decisions by arbitrary ect the financial state or al Report)	r the operation of	(Amounts expressed in thousands Euros)  Operational activities: Pre-tax Profit / (Loss) (continuing activities)	-	THE GF		1/1/2011-		1/1/2012-	MPANY	30/6/2011
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THE PRESIDENT OF THE BoD THE CFO