

AKTOR FACILITY MANAGEMENT SA

SA Reg.No. 52560/01AT/B/02/281

25 ERMOU STR. - 145 64 KIFISSIA

FIGURES AND INFORMATION FOR THE YEAR FROM 1 JANUARY 2010 TO 31 DECEMBER 2010

(published pursuant to article 135 of Law 2190 on entities preparing annual financial statements, consolidated or separate, under IAS)

The following figures and information arising from the financial statements are intended to provide general information about the financial standing and results of AKTOR FACILITY MANAGEMENT SA. Therefore, we strongly recommend that before proceeding to any investment or other transaction with the company, readers should visit the company's website, where the financial statements and the certified auditor-accountant audit report are available.

COMPANY DETAILS	CASH FLOW STATEMENT (amounts in Euros)																																																																																	
Company's Registered Office: 25 Ermou str., 13th km Athens-Lamia NR, 145 64 Kifissia Societes Anonyme Reg.No.: 52560/01AT/B/02/281 Competent Authority: DEPARTMENT OF COMMERCE & TOURISM Date of approval of annual financial statements (from which summary information was drawn): 23 March 2011 Certified auditor: IOANNIS A. KROKOS Audit firm: SOL SA Type of audit report: Qualified opinion Company's website: www.ellaktor.com BoD composition: The BoD Chairman: Aristotelis D. Karytinios Managing Director: Loukas I. Giannakoulis Director: Leonidas G. Bobolas Director: Dimitrios P. Kallitsantis Director: Christos C. Papavassiliou	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;">01/01-31/12/2010</th> <th style="width: 10%; text-align: center;">01/01-31/12/2009</th> </tr> </thead> <tbody> <tr> <td colspan="3">Operating activities</td> </tr> <tr> <td>Profit/ (Loss) before taxes</td> <td style="text-align: right;">418.272</td> <td style="text-align: right;">30.702</td> </tr> <tr> <td colspan="3"><i>Plus/ less adjustments for:</i></td> </tr> <tr> <td>Depreciation</td> <td style="text-align: right;">11.819</td> <td style="text-align: right;">13.492</td> </tr> <tr> <td>Results (income, expenses, gains and losses) from investing activities</td> <td style="text-align: right;">(662)</td> <td style="text-align: right;">(383)</td> </tr> <tr> <td>Debit interest and related expenses</td> <td style="text-align: right;">653</td> <td style="text-align: right;">521</td> </tr> <tr> <td colspan="3"><i>Plus/ less adjustments 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related expenses	653	521	<i>Plus/ less adjustments for changes in working capital accounts or related to operating activities:</i>			Decrease/ (increase) of inventory	(3.767)	(3.723)	Decrease/ (increase) of receivables	(587.637)	(426.088)	(Decrease)/ increase of liabilities (except banks)	772.960	335.596	<i>Less:</i>			Debit interest and related expenses paid	(653)	(521)	Taxes paid	(34.947)	-	Total inflows (outflows) from operating activities (a)	576.038	(50.404)	Investing activities			Purchase of tangible and intangible assets and investment properties	(6.703)	(39.486)	Revenues from sales of PPE and intangible assets and investment property	-	54.331	Interest received	662	383	Total inflows/(outflows) from investing activities (b)	(6.041)	15.228	Financing activities			Proceeds from share capital increase	161.538	-	Payment of expenses for share capital increase	(290)	-	Total inflows/(outflows) from financing activities (c)	161.248	-	Net increase/ (decrease) in cash and cash equivalents 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STATEMENT OF FINANCIAL POSITION (amounts in Euros)		
	COMPANY FIGURES	
	31/12/2010	31/12/2009
ASSETS		
Property, plant and equipment	3.866	4.389
Intangible assets	16.623	21.216
Other non-current assets	10.058	5.380
Inventory	7.490	3.723
Trade receivables	1.211.920	463.452
Other current assets	999.803	370.338
TOTAL ASSETS	2.249.760	868.497
EQUITY AND LIABILITIES		
Share capital	461.538	300.000
Other equity	222.659	(73.126)
Total company equity (a)	684.197	226.874
Provisions/ Other long-term liabilities	42.210	17.719
Other short-term liabilities	1.523.354	623.904
Total liabilities (b)	1.565.564	641.623
TOTAL EQUITY AND LIABILITIES (a) + (b)	2.249.760	868.497

STATEMENT OF COMPREHENSIVE INCOME (amounts in Euros)		
	COMPANY FIGURES	
	31/12/2010	31/12/2009
Turnover	3.814.367	1.880.535
Gross profit/ (loss)	574.424	109.191
Profit/ (loss) before tax, financing & investing results	418.263	30.840
Profit/ (Loss) before taxes	418.272	30.702
Less: Taxes	(122.256)	1.114
Profit/ loss after taxes (A)	296.017	31.815
Other comprehensive income after taxes (B)	(232)	-
Total comprehensive income after taxes (A) + (B)	295.785	31.815
Profit/ (loss) before tax, financing and investing results and total amortisation	430.082	44.331

STATEMENT OF CHANGES IN EQUITY (amounts in Euros)		
	COMPANY FIGURES	
	31/12/2010	31/12/2009
Total equity at year start (1/1/2010 and 1/1/2009, respectively)	226.874	195.058
Total comprehensive income after taxes	295.785	31.815
Increase / (decrease) of share capital	161.538	-
Total equity at year end (31.12.10 and 31.12.09, respectively)	684.197	226.874

ADDITIONAL FIGURES AND INFORMATION:

1. The Company's financial statements have been included, using the Full Consolidation method, in the consolidated financial statements of AKTOR SA, which indirectly participates in the Company's share capital with 65% and is included in the Consolidated Financial Statements of ELLAKTOR SA, the parent company, listed on ATHEX and having its registered office in Kifissia.
2. The basic Accounting Principles are those followed as of 31.12.2009.
3. The company has been audited by tax authorities for the periods up to 2009 inclusive.
4. There are no encumbrances on fixed assets.
5. The Company has no disputes in litigation or in arbitration, nor are there any pending decisions by judicial or arbitration bodies that may have a significant impact on its financial position or operation.
6. The Company employed 43 and 23 personnel as of 31.12.2010 and 31.12.2009, respectively.
7. The cumulative amounts of sales and purchases of the Company from fiscal year start, to and from affiliates, stand at €2,389,594 and €55,660, respectively.
The balance of receivables stands at €919,406, and the balance of payables to affiliates as at the end of the current year stands at €48,353.
8. The date of approval of the above financial statements by the Company's Board of Directors is 23 March 2011.

Kifissia, 23 March 2011 THE CHAIRMAN OF THE BOARD OF DIRECTORS ARISTOTELIS D. KARYTINOS ID Card No. Σ 199654	THE MANAGING DIRECTOR LOUKAS I. GIANNAKOULIS ID Card No. Σ 095375	THE ACCOUNTING MANAGER ANDREAS TSOUKALAS Licence No. 0017214 A CLASS
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