



ELLINIKI TECHNODOMIKI TEB S.A.

No in the Register of S.A. 874/06/B/86/16

78A, Louizis Riankour St. GR, 115 23 Athens Greece

Figures and Information on the period 1 January 2006 through 30 September 2006

(Pursuant to the decision no. 2/396/31.8.2006 of the BoD of the Hellenic Capital Market Commission and P.D. 360/1985)

The following figures and information intend to provide a general overview on the financial position and results of ELLINIKI TECHNODOMIKI TEB S.A. and the ELLINIKI TECHNODOMIKI TEB Group of companies. Readers that want to have a complete view of the financial position and results should gain access to the financial statements prepared under International Financial Reporting Standards, as well as the auditors report whenever this is required. Indicatively, the reader could visit the Company's website, where the said financial statements can be found.

Company website: www.etae.com
Date of approval of the interim financial statements by the Board of Directors: November 28, 2006

A. BALANCE SHEET (Amounts in thousand €)

	CONSOLIDATED		COMPANY	
	30/09/2006	31/12/2005	30/09/2006	31/12/2005
ASSETS				
Investment Property	105.858	105.949	20.346	20.504
Fixed Assets	366.951	335.200	536.817	525.963
Inventories	27.406	40.850	-	-
Trade Receivables	378.448	321.200	20.777	19.439
Other Assets	478.771	520.762	139.995	143.643
TOTAL ASSETS	1.357.434	1.323.962	717.935	709.550
LIABILITIES				
Non-current liabilities	101.062	81.015	655	515
Current bank liabilities	145.405	162.508	-	-
Other current liabilities	338.762	332.065	5.300	7.373
Total liabilities (a)	585.229	575.588	5.955	7.887
Shareholders' Equity (b)	711.087	689.467	711.980	701.662
Minority Interest (c)	61.118	58.906	-	-
Total Equity (d) = (b)+(c)	772.206	748.374	711.980	701.662
TOTAL LIABILITIES (a) + (d)	1.357.434	1.323.962	717.935	709.550

B. INCOME STATEMENT (Amounts in thousand €)

	CONSOLIDATED				COMPANY			
	01/01/2006-30/09/2006	01/01/2005-30/09/2005	01/07/2006-30/09/2006	01/07/2005-30/09/2005	01/01/2006-30/09/2006	01/01/2005-30/09/2005	01/07/2006-30/09/2006	01/07/2005-30/09/2005
Turnover	472.639	395.211	169.081	120.202	4.840	3.993	1.403	1.043
Gross Profit/(loss)	59.286	80.377	13.248	31.131	2.352	1.961	774	325
Profit/(loss) before taxes, financing, investing results and depreciation	49.261	67.120	10.506	25.962	(468)	188	341	(234)
Profit/(loss) before taxes, financing and investing results	32.792	53.439	5.198	21.663	(728)	(44)	251	(304)
Profit/(loss) before taxes	57.499	71.325	13.896	34.733	34.412	29.266	695	186
Less taxes	(9.336)	(21.942)	361	(10.461)	(1.165)	(728)	(239)	12
Profit/(loss) after taxes	48.163	49.383	14.256	24.272	33.247	28.538	456	198
Attributed to:								
Company Shareholders	45.736	37.045	13.762	18.842	33.247	28.538	456	198
Minority interest	2.427	12.339	494	5.430	-	-	-	-
Profit after taxes per share - basic (in €)	0,29	0,29	0,09	0,15	0,21	0,22	-	-

C. STATEMENT OF CHANGES IN EQUITY (Amounts in thousand €)

	CONSOLIDATED		COMPANY	
	30/09/2006	30/09/2005	30/09/2006	30/09/2005
Net equity at the beginning of the period (1/1/2006 and 1/1/2005 respectively)	748.374	669.591	701.662	532.621
Profit / (loss) of the period, after taxes	48.163	49.383	33.247	28.538
Application of IAS 32 & 39	-	32.273	-	32.273
Dividends attributed	(25.508)	(42.073)	(25.416)	(29.529)
Net income recognised directly in equity	1.177	3.934	2.486	(671)
Purchase/ (Sale) of treasury shares	-	9.515	-	-
Net equity at the end of the period (30/09/2006 and 30/09/2005 respectively)	772.206	722.623	711.980	563.231

D. CASH FLOW STATEMENT (Amounts in thousands €)

	CONSOLIDATED		COMPANY	
	30/09/2006	30/09/2005	30/09/2006	30/09/2005
Operating Activities				
Profit before tax	57.499	71.325	34.412	29.266
Plus/less adjustments for:				
Depreciation	16.469	13.681	260	232
Provisions	1.823	533	65	48
Results (income, expenses, gains and losses) from investing activity	(31.052)	(20.150)	(35.155)	(30.088)
Interest and related expenses	6.923	3.823	-	158
Other	103	-	-	-
Plus/less adjustments for differences in working capital balances or in balances related to operating activities:				
Decrease / (increase) in inventories	13.445	43.395	-	-
Decrease / (increase) in trade and other receivables	(107.885)	(177.151)	(1.773)	(3.566)
Increase / (decrease) in payables (except for banks)	14.072	79.902	(2.068)	(499)
Less:				
Interest and related expenses paid	(7.427)	(3.823)	-	(158)
Taxes paid	(9.876)	(41.212)	(1.102)	(1.072)
Total inflows (outflows) from operating activities (a)	(45.905)	(29.677)	(5.362)	(5.679)
Cash flows from investing activities				
(Acquisition)/Sale of affiliated, related, co-operated and other investments	(6.547)	1.160	(5.147)	1.399
Purchase of property, plant and equipment (PPE)	(29.239)	(29.645)	(8.035)	(1.517)
Incomes from the sale of property, plant and equipment (PPE)	4.390	2.824	15	1
Grants received	3.955	325	-	-
Interest received	3.748	1.744	1.569	400
Dividend received	3.700	2.301	3.860	29.068
Total inflows (outflows) from investing activities (b)	(19.993)	(21.291)	(7.738)	29.351
Cash flows from financing activities				
Sale / (purchase) of treasury shares	-	9.057	-	-
Proceeds from issued loans	65.281	110.537	-	-
Repayment of loans	(73.988)	(43.791)	-	-
Repayment of leasing	(291)	(317)	-	-
Dividends paid	(25.554)	(41.483)	(25.408)	(29.472)
Other - increase of share capital of affiliated companies (minority participation)	138	-	-	-
Total inflows (outflows) from financing activities (c)	(34.414)	34.003	(25.408)	(29.472)
Net increase/ (decrease) in cash and cash equivalents (a)+(b)+(c)	(100.312)	(16.964)	(38.508)	(5.801)
Cash and cash equivalents at the beginning of the period	284.231	183.752	93.983	36.307
Cash and cash equivalents at the end of the period	183.919	166.788	55.476	30.506

ADDITIONAL DATA AND INFORMATION:

- The main Accounting Principles as at 31.12.2005 have been observed.
- The unaudited years are presented in the participation table. ELLINIKI TECHNODOMIKI TEB S.A. and its subsidiary REDS S.A. are in the middle of a tax inspection which began in November.
- There are no other encumbrances on fixed assets, except for a mortgage of euro 295,5 th. in favour of third parties on the assets of "HELLAS GOLD S.A."
- The outstanding litigations or court or arbitration decisions, are not expected to have a significant impact on the financial position or operation of the Group.
- On 30.09.2006 the company personnel amounts to 42 people and the group personnel to 3.172 (apart from joint ventures) and on 30.09.2005 the relevant number amounted to 45 and 2.402 respectively.
- The cumulative amounts of sales and purchases from the beginning of the period as well as the balances of receivables and liabilities at the end of the current period, that have resulted from transactions with related parties, as per IAS 24, are as follows (in euro thousand):

	Group	Company
a) Sales of goods and services	4.509	1.833
b) Purchases of goods and services	1.350	5.758
c) Receivables	8.920	25.669
d) Liabilities	1.016	399
e) Transactions and remunerations of managers and members of the management	3.299	1.400
f) Receivables from managers and members of the management	426	-
g) Liabilities to managers and members of the management	-	-
- Earnings per share are calculated by dividing the profit attributed to the shareholders of the parent company with the weighted average number of common shares during the period, except for the own shares held by subsidiaries (treasury stock).
- On 7.11.2006, the financing contracts were signed for the project "BLUE CITY A' Phase" in Oman, of a budget amounting to US\$ 1.866.847 th. Moreover, the design and construction agreement between the employer BLUE CITY COMPANY and the contractor AECO DEVELOPMENT LLC, a company 50%-50% owned by the subsidiaries of the companies ELLINIKI TECHNODOMIKI TEB and ENKA, was put into force. Furthermore, a downpayment of US\$ 130.679 th. was paid to the contractor. The construction of Phase A' will be partially completed and the last part will be delivered in 2012. The abovementioned project is part of the ongoing development and operation of the construction subsidiaries of the Group abroad, namely in the Middle East.
- On 31.10.2006, the concession contract for the implementation of the project "DESIGN-CONSTRUCTION-FINANCING-OPERATION-MAINTENANCE AND EXPLOITATION OF THE THESSALONIKI SUBMARINE ROAD ARTERY" was signed between the Greek State, the company THERMAIKI ODOS S.A., contractor of the above project, as well as its shareholders. This contract is expected to be ratified within 4 months from the Parliament.
- The companies INTRACOM HOLDINGS, HELLAS ON LINE and the shareholders of the company ATTICA TELECOMMUNICATIONS S.A. have reached an initial agreement for the full acquisition of the company ATTICA TELECOMMUNICATIONS S.A. by the company HELLAS ON LINE for a price which will be finalized with the completion of the relevant controls which are already underway. The shareholders of ATTICA TELECOMMUNICATIONS S.A. have been granted the right for future participation in the new corporate form.
- In October, the subsidiary company AKTOR S.A. undertook in Qatar in Joint-Venture with the local company AL DARWISH ENGINEERING, the company CYBARCO and the Italian company CIMOLAI the design - construction of Airline Support Facilities for the new airport of Doha, amounting to \$ 199.000 th. The project will be completed in December 2008.
- The date of approval of the above financial statements by the Board of Directors is the November 28, 2006.
- The group companies included in the consolidated financial statements are:

No.	COMPANY	REG. OFFICE	PARTICIP. %	UNAUDITED YEARS	No.	COMPANY	REG. OFFICE	PARTICIP. %	UNAUDITED YEARS	No.	COMPANY	REG. OFFICE	PARTICIP. %	UNAUDITED YEARS
A. Full Consolidation Method														
1	ELLINIKI TECHNODOMIKI TEB S.A.	GREECE	PARENT	2002-2005	35	KANTZA S.A.	GREECE	100,00	2003-2005	67	ATTIKA DIODIA S.A.	GREECE	39,19	2003-2005
2	ADEYP SA	GREECE	96,40	2003-2005	36	KANTZA EMPORIKI S.A.	GREECE	50,83	1999-2005	68	ATTICA TELECOMMUNICATIONS S.A.	GREECE	39,19	2002-2005
3	AIFORIKI DODEKANISOU SA	GREECE	89,55	2003-2005	37	KASTOR S.A.	GREECE	100,00	2003-2005	69	ATTIKI ODOS S.A.	GREECE	39,17	2005
4	METROPOLITAN ATHENS PARK S.A	GREECE	99,99	-	38	J/V EL. TECHNODOMIKI TEB SA-ENECO MEPE ITHAKI 1	GREECE	80,00	-	70	VEPE KERATEAS S.A.	GREECE	23,50	-
5	AEOLIKA PARKS OF GREECE TRIZINIA SA	GREECE	52,86	2003-2005	39	J/V EL. TECHNODOMIKI TEB SA-ENECO MEPE ITHAKI 2	GREECE	80,00	-	71	PPC ANANESIMOS-ELLINIKI TECHNODOMIKI TEB SA	GREECE	35,00	2005
6	AEOLIKI ANTISAS SA	GREECE	69,00	1999-2005	40	LOFOS PALLINI S.A.	GREECE	34,05	2002-2005	72	DOAL S.A.	GREECE	21,60	-
7	AEOLIKI ZARAKA METAMORFOSSIS S.A.	GREECE	95,56	2003-2005	41	PELOPONNISIAKOS ANEMOS SA	GREECE	75,51	-	73	ELLINIKES ANAPLASEIS SA	GREECE	40,00	-
8	AEOLIKI KANDILIOU S.A.	GREECE	75,90	2003-2005	42	PLO-KAT SA	GREECE	100,00	2003-2005	74	HELLAS GOLD SA	GREECE	35,00	2004-2005
9	AEOLIKI OLYMPOS EVIA S.A.	GREECE	74,24	2003-2005	43	MOTORWAY SERVICE STATIONS S.A.	GREECE	65,00	2003-2005	75	TOMI EDL LTD ENTERPRISES	GREECE	45,00	2005
10	AEOLIKI PANEIOU S.A.	GREECE	76,79	2003-2005	44	TERPANDROS AEOLIKA PARKA SA	GREECE	69,72	1999-2005	76	THERMAIKI ODOS S.A. CONCESSION	GREECE	50,00	-
11	AEOLIKI PARNONOS S.A.	GREECE	85,00	2003-2005	45	TETRAPOLIS AEOLIKA PARKA S.A.	GREECE	77,62	2003-2005	77	PIRA SA	GREECE	50,00	2002-2005
12	AKTOR S.A.	GREECE	100,00	2002-2005	46	TOMI S.A.	GREECE	100,00	2001-2005	78	HYDROLEKTRIKI LTD	GREECE	45,00	2002-2005
13	ANDROMACHE S.A.	GREECE	100,00	2005	47	PSITALLIA MARITIME COMPANY	GREECE	66,67	2005	79	HELIDONA SA	GREECE	50,00	1998-2005
14	APOTEFROTIRAS OE	GREECE	67,50	2004-2005	48	AECO HOLDING LTD	CYPRUS	100,00	-	80	ATHENS RESORT CASINO SA	GREECE	30,00	2003-2005
15	ASTIKES ANAPTIXIS S.A.	GREECE	100,00	2003-2005	49	AKTOR CONSTRUCTION INTERNATIONAL LTD	CYPRUS	100,00	2004-2005	81	E-CONSTRUCTION SA	GREECE	37,50	2002-2005
16	BEAL SA	GREECE	45,00	2002-2005	50	AKTOR TECHNICAL CONSTRUCTION LLC	UAE	70,00	-	82	POLISPARK S.A	GREECE	20,00	2004-2005
17	BISTONIS S.A.	GREECE	100,00	2005	51	GENERAL GULF HOLDINGS SPC	BAHRAIN	100,00	-	83	VERDEN LIMITED	CYPRUS	49,00	-
18	YIALOU DEVELOPMENT S.A.	GREECE	100,00	2003-2005	52	GULF MILLENNIUM HOLD. LTD (EX AKTOR OPERATIONS LTD)	CYPRUS	100,00	2004-2005	C. Proportionate Consolidation method				
19	YIALOU EMPORIKI & TOURISTIKI S.A.	GREECE	50,83	2002-2005	53	AL AHMADIAH AKTOR LLC	UAE	50,00	-	84	3G SA	GREECE	50,00	2003-2005
20	DIMITRA S.A.	GREECE	50,50	2003-2005	54	ELEMEX LTD	CYPRUS	90,00	2004-2005	85	AECO DEVELOPMENT LLC	OMAN	50,00	-
21	DIETHNIS ALKI S.A.	GREECE	100,00	2003-2005	55	HE&D ENERGIKI & EMPORIKI RODOU SA	GREECE	66,67	2003-2005	A breakdown of the joint ventures that were consolidated with the Proportionate Consolidation method is available on the Group's website www.etae.com. The company has only indirect participation in the above joint ventures via its subsidiaries AKTOR S.A. and HELECTOR SA as well as their subsidiaries.				
22	DORIKI LATOMIKA PRODUCTS	GREECE	100,00	2004-2005	56	HERHOF GMBH	GERMANY	90,00	2005	D. Notes				
23	HE&D RENEWABLES SA	GREECE	100,00	2003-2005	57	HERHOF RECYCLING CENTER OSNABRUCK GM	GERMANY	94,40	2005	The companies numbered 34, 50, 51, 65, 70, 72, 76, 83 and 85 were incorporated in the consolidated financial statements for the first time in the current period.				
24	HELLENIC QUARRIES SA	GREECE	100,00	2003-2005	58	MILLENNIUM CONSTRUCTION EQUIPMENT & TRADING	UAE	100,00	-	The companies numbered 4, 22, 38, 39, 41, 48, 53, 58, 71 and 73 had not been incorporated in the consolidated financial statements of the period 30.09.2005.				
25	GREEK MINES SA	GREECE	100,00	2004-2005	59	P.M.S. PARKING SYSTEMS S.A.	GREECE	50,83	2003-2005	The company numbered 16 was consolidated on 30.09.2005 with the equity method. As of 31.12.2005 it is consolidated with the full consolidation method due to acquisition of its control by a Company subsidiary.				
26	HE&D SA	GREECE	66,67	2003-2005	60	REDS REAL ESTATE DEVELOPMENT S.A	GREECE	50						