AKTOR S.A.

Number in the Register of S.A. 8153/01AT/B/86/355(05)

SUMMARY FINANCIAL INFORMATION FOR THE PERIOD 1 JANUARY 2006 to 31 DECEMBER 2006

(Published as per L. 2190, article 135 on companies preparing their annual financial statements, consolidated and not, according to IFRS)

The following figures and information are intended to offer a general overview on the financial condition and results of AKTOR S.A. and the AKTOR Group of companies. Readers that want to have a complete view of the financial position and results should assure that have access to the annual financial statements required according to the International Financial Statements, as well as the auditors report. Indicatively, the reader could visit the Company's website www.aktor.gr, where the said financial statements can be found.

COMPANY INFORMATION

Registered address:	18 Fillelinon St., 152 32 Chalandri, Greece
Number in the Register of S.A.:	8153/01AT/B/86/355(05)
Competent Authority:	PREFECTURE OF ATHENS EAST SECTOR DEPARTMENT OF S.A. & CREDIT
Date of approval of the annual financial statements (From which the summary data were drawn):	MARCH 27, 2007
Charted Auditor Accountant:	Kyriakos Riris
Auditing Company:	PWC
Report Type:	Unqualified opinion-Emphasis Matters
Company website:	www.aktor.gr
Board of Directors Composition:	
Dimitrios Koutras, President & General Manager	Timoleon Karefillakis, Member
Dimitrios Kallitsantsis, Managing Director	Basilios Papamarkos, Member
Maria- Anastasia Karantza, Member	Elias-Alexandros Georgopoulos, Member
Anastasios Kallitsantsis, Member	Panagiotis Malamitsis, Member
Loukas Giannakoulis, Member	

1. BALANCE SHEET (Amounts in thousand €)

	CONSOLIDATED		COMPANY	
	31.12.2006	31.12.2005	31.12.2006	31.12.2005
ASSETS				
Fixed Assets	94.333	95.882	137.365	131.463
Inventories	8.377	27.799	2.023	587
Trade Receivables	319.599	301.912	160.734	162.208
Other Assets	329.166	275.402	298.516	233.185
TOTAL ASSETS	**751.475**	**700.995**	**598.638**	**527.443**
LIABILITIES				
Non-current liabilities	26.062	18.838	8.095	11.187
Current bank liabilities	111.428	115.906	54.673	57.477
Other current liabilities	366.249	304.763	263.921	179.794
Total liabilities (a)	503.738	439.507	326.690	248.458
Share Capital	89.115	89.115	89.115	89.115
Other Shareholders' Equity	158.621	172.373	182.833	189.870
Total Shareholders' Equity (b)	247.737	261.488	271.948	278.985
TOTAL LIABILITIES (c)=(a)+(b)	**751.475**	**700.995**	**598.638**	**527.443**

4. CASH FLOW STATEMENT (Amounts in thousand €)

	CONSOLIDATED		COMPANY	
	01.01.2006-31.12.2006	01.01.2005-31.12.2005	01.01.2006-31.12.2006	01.01.2005-31.12.2005
Operating Activities				
Profit before tax	35.874	65.171	30.631	14.868
Plus/less adjustments for:				
Depreciation	15.828	16.385	12.095	3.602
Provisions	717	(391)	248	(496)
Results (income, expenses, gains and losses) from investing activity	(5.001)	(2.620)	(1.000)	(13)
Interest and related expenses	5.241	1.237	2.806	443
Plus/less adjustments for differences in working capital balances or in balances related to operating activities:				
Decrease / (increase) in inventories	19.422	9.833	(1.436)	(312)
Decrease / (increase) in receivables	(55.597)	22.381	(55.748)	32.330
(Decrease) / increase in payables (except banks)	38.517	33.965	55.431	34.810
Less:				
Interest and similar paid charges	(5.041)	(1.237)	(2.606)	61
Taxes paid	(22.313)	(56.726)	(12.555)	(9.609)
Total inflows / (outflows) from operating activities (a)	27.649	87.998	27.864	75.684
Investing Activities				
Acquisition of subsidiaries, associates, joint ventures and other investments		(569)	(7.158)	(3.024)
Purchase of property, plant & equipment and intangible assets	(14.928)	(14.514)	(9.796)	(4.029)
Income from the sale of property, plant & equipment and intangible assets	8.071	6.027	467	346
Interest received	2.590	1.721	763	(2)
Dividend received	50	0	50	0
Other	(1.484)	0	139	0
Total inflows / (outflows) from investing activities (b)	(5.701)	(7.335)	(15.534)	(6.709)
Financing activities				
Issue of common registers		0		0
Proceeds from issued loans	62.975	88.083	52.000	12
Repayment of loans	(69.062)	(38.592)	(55.342)	0
Grants received		183		0
Dividends paid	(60)	(40.496)	(60)	(33)
Cash that were contributed to the parent company		(46.670)		13.504
Total inflows / (outflows) from financing activities (c)	(6.147)	(37.492)	(3.402)	13.483
Net increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	**15.800**	**43.171**	**8.928**	**82.458**
Cash and cash equivalent at the beginning of the period	**159.606**	**116.435**	**84.164**	**1.706**
Cash and cash equivalent at the end of the period	**175.406**	**159.606**	**93.092**	**84.164**

2. INCOME STATEMENT (Amounts in thousand €)

	CONSOLIDATED		COMPANY	
	01.01.2006-31.12.2006	01.01.2005-31.12.2005	01.01.2006-31.12.2006	01.01.2005-31.12.2005
Turnover	635.262	516.442	386.805	108.297
Gross profit/(loss)	67.914	91.898	38.559	17.893
Profit/(loss) before taxes, financing, investing results and depreciation	50.429	76.143	26.417	11.314
Profit/(loss) before taxes, financing and investing results	34.601	59.758	14.322	7.712
Profit/(loss) before taxes total	35.874	65.171	30.631	14.868
Less taxes	(19.417)	(26.261)	(8.116)	(4.573)
Profit/(loss) after taxes total	**16.456**	**38.910**	**22.514**	**10.295**
Attributed to:				
Company Shareholders	16.527	39.335		
Minority interest	(70)	(425)		
	16.456	38.910		

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

	CONSOLIDATED		COMPANY	
	31.12.2006	31.12.2005	31.12.2006	31.12.2005
Net equity at the beginning of the financial year (1.1.2006 and 1.1.2005 respectively)	261.488	346.189	278.984	7.760
Profit / (loss) for the period after taxes	16.456	38.910	22.514	10.295
	277.944	385.099	301.498	18.055
Increase / (decrease) of share capital	0	(95.441)	0	119.401
Dividends	(29.705)	(40.546)	(29.705)	-
Effect of acquisitions and changes to the percent participation in affiliate companies	(746)			
Net income recognised directly in equity	243	12.376	154	141.528
Net equity at the end of the financial year (31.12.2006 and 31.12.2005 respectively)	247.737	261.488	271.947	278.984

ADDITIONAL DATA AND INFORMATION:

1. Companies that consolidated and their consolidation method

Companies of the Group, their registered address and their participation, that are included in the consolidated data

A. Full Consolidation Method

No.	COMPANY	PARTICIP. %	REG OFFICE
1	AKTOR S.A.		GREECE
2	AKTOR CONSTRUCTION INTERNATIONAL LTD	100,00%	CYPRUS
3	GULF MILLANIUM HOLDINGSΠΡΩΗΝ AKTOR OPERATION	100,00%	CYPRUS
4	AL AHMADIAH AKTOR LLC	50,00%	DUBAI
5	MILLENNIUM CONSTR. EQUIPMENT & TRADING	100%*	DUBAI
6	S.C.AKTOROM SRL	100,00%	ROMANIA
7	DIMITRA S.A.	50,50%	GREECE
8	DORIKI LATOMIKA PRODUCTS S.A.	100,00%	GREECE
9	HELLENIC QUARIES S.A.	100,00%	GREECE
10	GREEK MINES S.A.	100,00%	GREECE
11	HELLENIK LIGNITES S.A.	100,00%	GREECE
12	KASTOR S.A.	100,00%	GREECE
13	TOMI S.A.	100,00%	GREECE
14	PSITALLIA MARITIME COMPANY	66,66%	GREECE
15	PLO-KAT S.A.	100% *	GREECE
16	GENERAL GULF HOLDINGS	100%*	Bahrein
17	AKTOR TECHNICAL CONSTRUCTI(	70,00%	H.A.E.

** indirect participation*

2. The main Accounting Principles as at 31.12.2005 have been observed. **3.** The Company has been audited by the tax authorities through FY 2001. A regular tax audit is under development for the years 2002 and 2003. **4.** There are no encumbrances against the fixed assets of the company except for mortgages of € 295,5 th. in favour of third parties against the assets of the company HELLENIC GOLD S.A. **5.** Number of people employed at the end of the current period: by the Group (except for joint-ventures) 2.623, by the Company 2.003. **6.** The date of approval of the above financial statements by the Board of Directors is 27/03/2007.

B. Proportionate Consolidation Method

No.	JOINT VENTURE	PARTICIP. %	REG OFFICE
1	J/V AKTOR SA - PANTEXNIKI SA	75,00%	GREECE
2	J/V AKTOR SA - IMPREGILO SPA	60,00%	GREECE
3	J/V AKTOR SA - ALPINE MAYREDER BAU GmbH	50,00%	GREECE
4	J/V AKTOR SA - TODINI CONSTRUZIONI	45,00%	GREECE
	GENERALI S.P.A.		GREECE
5	J/V TEO SA - AKTOR SA	49,00%	GREECE
6	J/V AKTOR SA - IMPREGILO SPA	50,00%	GREECE
7	J/V AKTOR SA - TERNA SA - BIOTER SA	33,33%	GREECE
8	J/V AKTOR SA - PANTEXNIKI SA - J & P AVAX SA	50,00%	GREECE
9	J/V AKTOR SA - J & P AVAX SA - PANTEXNIKI SA	43,48%	GREECE
10	J/V AKTOR SA - MICHANIKI SA - MOCHLOS SA -	45,42%	GREECE
	ALTE SA - AEGEK SA		GREECE
11	J/V AKTOR SA - X.I. KALOGRITSAS SA	49,82%	GREECE
12	J/V AKTOR SA - X.I. KALOGRITSAS SA	49,50%	GREECE
13	J/V AKTOR SA - J & P AVAX SA - PANTEXNIKI SA	43,48%	GREECE
14	J/V ATTIKI ODOS - CONSTRUCTION E.L.E.S.S. & D.P.L.Y.	39,19%	GREECE
15	J/V ATTIKAT SA - AKTOR SA	30,00%	GREECE
16	J/V TOMI SA - AKTOR SA	30,00%	GREECE
17	J/V TEO SA - AKTOR SA	49,00%	GREECE
18	J/V SIEMENS AG - AKTOR SA - TERNA SA	50,00%	GREECE
19	J/V AKTOR SA - PANTEXNIKI SA	60,00%	GREECE
20	J/V AKTOR SA SEIMENS A.G. -VINCI CGP	70,00%	GREECE
21	J/V AKTOR SA -J&P -SELI	30,00%	GREECE
22	J/V TEPNA - MOCHLOS AKTOR	35,00%	GREECE
23	J/V TOMH S.A.- AKTOR S.A.	70,00%	GREECE
24	J/V J & P AVAX SA-TEPNA S.A.- AKTOR S.A.	33,33%	GREECE
25	J/V AKTOR SA-ERGO S.A.	50,00%	GREECE
26	J/V ATHINA S.A.- AKTOR S.A.	30,00%	GREECE
27	J/V AKTOR - AEGEK - EKTER - TERNA	52,00%	GREECE
	(KAT. YPOST. OLYBIAKIS) EKTEL		GREECE
28	EXECUTOR	50,00%	GREECE
29	J/V TERNA -AKTOR-J&P-AVAX	66,00%	GREECE
	(OLOKL. MEGAROU MOUSIKIS B' FASI E/M)		GREECE
30	J/V TERNA -AKTOR-J&P-AVAX	54,00%	GREECE
	(OLOKL MEGAROU MOUSIKIS B' FASI OIKOD)		GREECE
31	AKTOR SA - ALTE SA	50,00%	GREECE
32	J/V ATHINA SA & TE-THEMELIODOMI SA	25,00%	GREECE
	AKTOR-X.KONSTANTINIDIS SA - TEXNERGA SA		GREECE
	TSABRAS SA		GREECE
33	J/V AKTOR S.A. - EBEDOS SA.	66,67%	GREECE
34	J/V AKTOR S.A.- ATHENS S.A.	74,00%	GREECE
35	J/V GEFIRA	15,48%	GREECE
36	J/V AEGEK - BIOTER SA - AKTOR SA - EKTER SA	40,00%	GREECE
37	J/V AKTOR S.A. - ATHENS S.A.	71,00%	GREECE
38	J/V AKTOR S.A. - J&P - J&P-AVAX	50,00%	GREECE
39	J/V AKTOR SA - THEMELIODOMI SA - ATHINA SA	33,33%	GREECE
40	J/V AKTOR S.A.- ATHENS S.A.	66,67%	GREECE
41	J/V AKTOR-TOMI-ALTE-EBEDOS	27,33%	GREECE
	(DIAM ELEUTH. XORON OLYB.XORIOU)		GREECE
42	J/V AKTOR S.A.-SOCIETE FRANCAISED EGUIP.	65,00%	GREECE
43	J/V THEMELIODOMI SA - AKTOR SA.- ATHINA SA	53,33%	GREECE
	PASSAVANT MASCHINENTECHNIK -GIOVANNI PUTIGNANO & FIGLI		GREECE
44	J/V TOMI SA - AKTOR SA	15,00%	GREECE
45	J/V AKTOR SA - ATHINA SA -EBEDOS SA	49,00%	GREECE
46	J/V AKTOR SA - ATHINA SA - THEMELIODOMI S	63,68%	GREECE
47	J/V TODINI COSTRUZIONI GENERALI S.p AKTO	40,00%	GREECE
48	J/V EKTER SA - AKTOR SA	50,00%	GREECE
49	J/V (CARS) LARISA (CONTRUCTOR)	81,70%	GREECE
50	JV AKTOR S.A. -DOMOTECHNIKI S.A. -THEMELIODOMI S.A. - TERNA S.A.- ETETH S.A.	25,00%	GREECE
51	JV ATHENS S.A. - AKTOR S.A.	50,00%	GREECE
52	AKTOR S.A.- PANTEXNIKI S.A.	70,00%	GREECE
53	AKTOR S.A.- ATHENS S.A.	50,00%	GREECE

TOMI SA JOINT VENTURES PARTICIPATIONS

1	J/V ANO LIOSIA ANAPLASIA AKTOR SA - TOMI SA	50,00%	GREECE
2	J/V TOMI SA - AKTOR SA	85,00%	GREECE
3	(DIAM ELEUTH. XORON OLYB.XORIOU)	18,00%	GREECE
4	J/V TOMI SA - HELECTOR SA - L. BOUBOUKAS	59,61%	GREECE
5	J/V AMIGDALEZA PROJECT	34,00%	GREECE
6	J/V TOMI SA - AN. MARAGAKIS (2005)	65,00%	GREECE
7	J/V TOMI SA - AKTOR SA (APOSELEMI DAM)	70,00%	GREECE
8	JV TOMI S.A.- ELTER S.A.	50,00%	GREECE
9	JV VISTONIS S.A. ERGO S.A.- LAMDA TECHNIKI S.A.	50,00%	GREECE
10	JV KASTOR- TOMI	15,00%	GREECE
11	JV VISTONIS S.A. TECHNOGNOSIA HPEIROU S.A.	90,00%	GREECE
12	JV ERGO S.A.- TOMI S.A.	15,00%	GREECE
13	JV TOMI AKTOR (LEUKTROU)	30,00%	GREECE
14	JV TOMI S.A.-ARSI S.A.	67,00%	GREECE

KASTOR SA JOINT VENTURES PARTICIPATIONS

1	J/V KASTOR SA - ELTER SA	50,00%	GREECE
2	J/V KASTOR SA - ERTEKA	50,00%	GREECE
3	J/V KASTOR SA - TOMH	85,00%	GREECE

C. Equity Consolidation Method

No.	COMPANY	PARTICIP. %	REG OFFICE
1	HELLAS GOLD SA	35,00%*	GREECE
2	HELIDONA SA	50,00%	GREECE
	** indirect participation*		
3	ELLINIKES ANAPLASEIS	40,00%	GREECE
4	VEPE KERATEAS	23,5% *	GREECE

Chalandri, March 27,2007

THE CHAIRMAN OF THE BOARD & GENERAL MANAGER	THE MANAGING DIRECTOR	THE FINANCIAL MANAGER	THE ACCOUNTING MANAGER	THE HEAD OF ACCOUNTING DEBT.
DIMITRIOS A. KOUTRAS	DIMITRIOS P. KALLITSANTSIS	MARIA PAYVLOPOULOU-KARANTZA	CHRISTOS I. GAGATSIOS	OLGA S. SOFIANOU
ID card No. AE 023455	ID card No. Ξ 393014	LICENSE No.: A' Class 0025248	LICENSE No.: A' Class 0009672	LICENSE No.: A' Class 0015446