

"ELFIKO" AEE

CONDENSED FINANCIAL DATA AND INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2006 (from 1 January 2006 to 31 December 2006)

(Published according to c.L. 2190/1920, article 135 concerning enterprises that prepare annual individual and consolidated financial statements according to International Financial Reporting Standards IFRS)

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COMPANY INFORMATION

<p><i>Registered Office:</i> 62nd Km. Athens-Lamia National Road Schimatari Viotias <i>Companies Register No.:</i> 9596/06/B/86/002 <i>Supervisory Authority:</i> Ministry of Development - Societes Anonymes of the Ministry of Development <i>Board of Directors:</i> Ioannis G. Kouloulas-Chairman, Georgios K. Kouloulas-Vice Chairman, Georgios I. Kouloulas, Vasilios D. Alexopoulos, Georgios N. Malahias, Pelagia D. Kouloulia</p>	<p><i>Date of approval of Annual Financial Statements (from which derived the condensed financial data):</i> 26 March 2007 <i>Certified Public Accountant Auditor:</i> Konstantinos E. Triantos <i>Auditing company:</i> ASSOCIATED CERTIFIED PUBLIC ACCOUNTANTS - SOL S.A. <i>Type of Auditor's Report:</i> UNQUALIFIED <i>Website address of the Company:</i> www.elfiko.gr</p>
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DATA FROM BALANCE SHEET (Amounts reported in Euro)		31/12/2006		31.12.2005		DATA FROM CASH FLOW STATEMENT FOR THE YEAR (Amounts reported in Euro)			
						<i>Indirect method</i>			
						1.1-31.12.2006			
						1.1-31.12.2005			
ASSETS						Cash Flows from Operating Activities			
Non-current assets		18.347.672,05	18.884.218,73			Profit before taxes			
Inventories		6.066.328,51	4.789.407,37			-781.691,12			
Trade Receivables		5.828.181,28	5.510.340,87			Plus/Less adjustments for:			
Other assets		84.136,77	120.666,93			Depreciation and Amortisation			
TOTAL ASSETS		30.326.318,61	29.304.633,90			613.558,90			
LIABILITIES						Provisions			
Non-current liabilities		2.098.644,15	2.350.624,47			-20.091,42			
Short-term Bank borrowings		6.222.946,24	6.433.654,73			Gains/Losses from securities measurement			
Other current liabilities		5.850.112,78	3.815.937,04			-40.582,02			
<i>Total Liabilities (a)</i>		14.171.703,17	12.600.216,24			Interest expense and similar charges			
EQUITY						452.014,71			
Share Capital		3.503.908,20	3.503.908,20			Plus/Less adjustments of working capital to net cash or related to operating activities:			
Other Data of Equity holders of the Company		12.650.707,24	13.200.509,46			Decrease/(increase) of Inventories			
<i>Total Equity holders of the Company (b)</i>		16.154.615,44	16.704.417,66			-1.276.921,14			
TOTAL LIABILITIES AND EQUITY (a) + (b)		30.326.318,61	29.304.633,90			-278.173,04			
DATA FROM STATEMENT OF CHANGES IN EQUITY FOR THE YEAR (Amounts reported in Euro)						1.1-31.12.2006			
1.1-31.12.2005						1.1-31.12.2005			
Net equity of year Opening Balance		16.704.417,66	17.309.195,55			Decrease/(increase) of Receivables			
(01.01.2006 and 01.01.2005 respectively)						2.024.109,77			
Profit/(Loss) for the year after taxes		-549.802,22	-604.777,89			-505.881,18			
Net equity of year Closing Balance		16.154.615,44	16.704.417,66			Less:			
(31.12.2006 and 31.12.2005 respectively)						Interest expense and similar charges paid			
ADDITIONAL DATA AND INFORMATION						Income Tax paid			
1. The Basic Accounting Policies have been kept as for the Balance Sheet at 31.12.2005.						0,00			
2. There are no real or other liens on the non-current assets of the company.						240.209,93			
3. There are no disputed or under arbitration cases of national or administrative courts that may have a material effect on the financial position or operation of the Company.						492.350,88			
4. The tax returns of the company for the years 2002 to 2006 have not been examined by the tax authorities and therefore its tax liabilities for these years are not made final as yet.						Cash Flows from Investing Activities			
5. The number of personnel employed in the Company, as at 31.12.2006 amounted to 103 persons.						Purchases of property, plant and equipment (PPE) and intangible assets			
6. There are no participations in subsidiary or associate companies as these are defined by IAS 24 while the financial statements are not included in the consolidation of other companies. The transactions carried out with related parties as these are defined by IAS 24, are as follows:						-36.430,20			
Loans to directors and key management compensation	€	108.393,17				-36.430,20			
Receivables from directors and key management	€	0,00				Cash Flows from Financing Activities			
Payables to directors and key management	€	4.173,02				Proceeds on issued/raised bank borrowings			
THE CHAIRMAN OF THE BOARD OF DIRECTORS						10.065,97			
THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS						-210.708,49			
THE FINANCIAL MANAGER						1.346.136,98			
IOANNIS G. KOULOULIAS						10.065,97			
ID. No. AB 050034						-200.642,52			
GEORGIOS K. KOULOULIAS						Net increase/(decrease) in cash			
ID. No. N 298462						3.137,21			
MICHALIS P. GIANNPOULOS						and cash equivalents for the year (a) + (b) + (c)			
ID. No. E 379594						11.284,07			
CONDENSED FINANCIAL DATA AND INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2006 (from 1 January 2006 to 31 December 2006)						11.284,07			
(Published according to c.L. 2190/1920, article 135 concerning enterprises that prepare annual individual and consolidated financial statements according to International Financial Reporting Standards IFRS)						14.421,28			
The following data and information aim to provide a general briefing for the financial position and the results of operations of "ELFIKO" AE. Therefore, it is recommended, the reader, who seeks to obtain an overall picture of the financial position and of the results of operations of "ELFIKO" AE, to visit the Company's web site, at the address www.elfiko.gr where are posted the Annual Financial Statements prepared according to the International Financial Reporting Standards accompanied with the Auditor's Report of the Certified Public Accountant.						11.284,07			
COMPANY INFORMATION						DATA FROM INCOME STATEMENT FOR THE YEAR (Amounts reported in Euro)			
Registered Office: 62nd Km. Athens-Lamia National Road Schimatari Viotias Companies Register No.: 9596/06/B/86/002 Supervisory Authority: Ministry of Development - Societes Anonymes of the Ministry of Development Board of Directors: Ioannis G. Kouloulas-Chairman, Georgios K. Kouloulas-Vice Chairman, Georgios I. Kouloulas, Vasilios D. Alexopoulos, Georgios N. Malahias, Pelagia D. Kouloulia						1.1-31.12.2006			
Date of approval of Annual Financial Statements (from which derived the condensed financial data): 26 March 2007 Certified Public Accountant Auditor: Konstantinos E. Triantos Auditing company: ASSOCIATED CERTIFIED PUBLIC ACCOUNTANTS - SOL S.A. Type of Auditor's Report: UNQUALIFIED Website address of the Company: www.elfiko.gr						1.1-31.12.2005			
DATA FROM BALANCE SHEET (Amounts reported in Euro)						1.1-31.12.2006			
31/12/2006						1.1-31.12.2005			
ASSETS						Cash Flows from Operating Activities			
Non-current assets						Profit before taxes			
Inventories						-781.691,12			
Trade Receivables						Plus/Less adjustments for:			
Other assets						Depreciation and Amortisation			
TOTAL ASSETS						613.558,90			
LIABILITIES						Provisions			
Non-current liabilities						-20.091,42			
Short-term Bank borrowings						Gains/Losses from securities measurement			
Other current liabilities						-40.582,02			
<i>Total Liabilities (a)</i>						Interest expense and similar charges			
EQUITY						452.014,71			
Share Capital						Plus/Less adjustments of working capital to net cash or related to operating activities:			
Other Data of Equity holders of the Company						Decrease/(increase) of Inventories			
<i>Total Equity holders of the Company (b)</i>						-1.276.921,14			
TOTAL LIABILITIES AND EQUITY (a) + (b)						-278.173,04			
ADDITIONAL DATA AND INFORMATION						1.1-31.12.2006			
1. The Basic Accounting Policies have been kept as for the Balance Sheet at 31.12.2005.						1.1-31.12.2005			
2. There are no real or other liens on the non-current assets of the company.						1.1-31.12.2005			
3. There are no disputed or under arbitration cases of national or administrative courts that may have a material effect on the financial position or operation of the Company.						1.1-31.12.2005			
4. The tax returns of the company for the years 2002 to 2006 have not been examined by the tax authorities and therefore its tax liabilities for these years are not made final as yet.						1.1-31.12.2005			
5. The number of personnel employed in the Company, as at 31.12.2006 amounted to 103 persons.						1.1-31.12.2005			
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Loans to directors and key management compensation						Purchases of property, plant and equipment (PPE) and intangible assets			
Receivables from directors and key management						-36.430,20			
Payables to directors and key management						-36.430,20			
THE CHAIRMAN OF THE BOARD OF DIRECTORS						Cash Flows from Financing Activities			
THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS						Proceeds on issued/raised bank borrowings			
THE FINANCIAL MANAGER						10.065,97			
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