

PARNASSOS ENTERPRISES S.A.
Tax Registration Number: 7705/06/B/86/132
Mesogeion Avenue 109-111, ATHENS

AMOUNTS AND INFORMATION FOR THE PERIOD FROM JANUARY 1st , 2007 TO MARCH 31st, 2007

According to the regulation 2/396/31.8.2006 of the Board of Directors of Capital Market Commission

The information that follows is intended to provide a general update on the financial situation and the financial results of PARNASSOS ENTERPRISES S.A. and PARNASSOS Group of Companies. Therefore, prior to any investment decision or any other transaction with the Company, we recommend a visit to the site <http://www.irwebpage.com/parnassos/>, where the periodic financial statements of prepared according to the International Accounting Standards and the Certified Auditor Review -when required- are posted.

Web Page: www.parnassos-sa.gr

Approval date from Board of Directors
of financial statements for the Quarter: May 19th, 2007
Certified auditor accountant: Aváγvoς Θ. Λυμνέρης (A.M. 11241)
Audit Company: BKR MODEL AUDIT S.A.
Preview report: Not required

BALANCE SHEET DATA					INCOME STATEMENT				
(Amounts in Euros)	THE GROUP		THE COMPANY		(Amounts in Euros)	THE GROUP		THE COMPANY	
	03/31/2007	12/31/2006	03/31/2007	12/31/2006		1/1-03/31/07	1/1-03/31/06	1/1-03/31/07	1/1-03/31/06
ASSETS									
Fixed assets	31,743,167.15	25,287,386.18	30,536,590.82	27,343,298.24	Turnover	2,857,403.22	2,952,641.95	0.00	0.00
Inventories	320,407.53	298,412.09	-	-	Gross profit / (loss)	388,783.45	334,217.16	0.00	0.00
Receivables from customers	272,260.06	839,660.47	-	-	Profit / (loss) before tax, financial and investment expenses	373,361.43	295,410.32	-17,008.86	-20,663.94
Other assets	6,889,743.12	11,071,607.93	3,286,115.22	5,358,634.17	Profit / (loss) before tax, financial and investment expenses and depreciation (EBITDA)	378,110.21	299,284.69	-17,008.86	-20,663.94
TOTAL ASSETS	39,225,577.86	37,497,066.67	33,822,706.04	32,701,932.41	Profit / (loss) before tax	505,059.83	327,837.20	851.24	-8,418.63
					Less Tax	158,294.55	112,722.50	0.00	-2,000.00
LIABILITIES					Profit / (loss) after tax	346,765.28	215,114.70	851.24	-10,418.63
Long-term liabilities	561,826.19	586,159.44	5,701.25	5,431.00	Allocated to:				
Other short-term liabilities	1,645,521.50	1,620,328.72	343,107.32	346,161.88	Shareholders	329,469.58	203,838.03	851.24	0.00
Total Liabilities (a)	2,207,347.69	2,206,488.16	348,808.57	351,592.88	Minority rights	17,295.70	11,276.67	0.00	0.00
Equity	35,847,245.05	34,149,798.07	33,473,897.47	32,350,339.53	Profit after tax per share (in Euro)	346,765.28	215,114.70	851.24	0.00
Minority Rights	1,170,985.12	1,140,780.44	-	-		0.020	0.010	0.00	0.00
Total Net Equity (b)	37,018,230.17	35,290,578.51	33,473,897.47	32,350,339.53					
TOTAL LIABILITIES (a) + (b)	39,225,577.86	37,497,066.67	33,822,706.04	32,701,932.41					
STATEMENT OF CHANGES IN EQUITY					CASH FLOW STATEMENT INFORMATION				
(Amounts in Euros)	THE GROUP		THE COMPANY		(Amounts in Euros)	THE GROUP		THE COMPANY	
	03/31/2007	03/31/2006	03/31/2007	03/31/2006		1/1-03/31/07	1/1-03/31/06	1/1-03/31/07	1/1-03/31/06
Net Equity Opening Balance (01/01/2007 and 01/01/2006)	35,290,578.51	31,493,199.92	32,350,339.53	29,172,763.04	Operating activities				
Net income directly recorded in net equity	1,380,886.38	-418,683.12	1,122,706.70	-312,373.84	Profit before tax	505,059.83	327,837.20	851.24	-8,418.63
Profit / (loss) of the period, after taxes	346,765.28	215,114.70	851.24	-10,418.63	Plus / less adjustments for:				
Net Equity Closing Balance (03/31/2007 and 03/31/2006)	37,018,230.17	31,289,631.50	33,473,897.47	28,849,970.57	Depreciation	4,748.78	3,874.37	0.00	0.00
					Provisions	1,746.00	-7,000.00	-14.75	-2,000.00
					Exchange rate differences	0.00	0.00	0.00	0.00
					Income (revenues, expenses, profit and loss) from investing activity	0.00	0.00	0.00	0.00
					Interest and related expenses	1,580.64	0.00	10.20	0.00
					Decrease / (increase) in inventories	-21,995.44	15,613.36	0.00	0.00
					Decrease / (increase) in receivables	248,455.40	1,190,400.29	-16,926.99	4,216.93
					(Decrease) / increase in payables (except banks)	-134,782.90	-263,744.31	-1,953.64	596.37
					Less:				
					Interest and related expenses paid	-1,580.64	0.00	-10.20	0.00
					Tax paid	-24,398.12	-47,342.91	-815.92	-1,285.85
					Inflow / outflow from operating activities (a)	578,833.55	1,219,638.00	-18,860.06	-6,891.18
					Investing activities				
					Purchase of Intangible and tangible fixed assets	-21,042.00	-5,778.70	0.00	0.00
					Proceeds of sale of Intangible and tangible fixed assets	0.00	0.00	0.00	0.00
					Interest received	0.00	0.00	0.00	0.00
					Dividends received	0.00	0.00	0.00	0.00
					Inflow / outflow from investing activities (b)	-21,042.00	-5,778.70	0.00	0.00
					Financing activities				
					Proceeds of Share Capital increase	0.00	0.00	0.00	0.00
					Proceeds of issued / assumed loans	0.00	0.00	0.00	0.00
					Full payment of loans	0.00	0.00	0.00	0.00
					Full payment of financial leasing (amortization)	0.00	0.00	0.00	0.00
					Dividends paid	0.00	0.00	0.00	0.00
					Inflow / outflow from financing activities (c)	0.00	0.00	0.00	0.00
					Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)	557,791.55	1,213,859.30	-18,860.06	-6,891.18
					Cash and cash equivalents opening balance	920,276.05	772,763.81	160,884.06	72,588.05
					Cash and cash equivalents closing balance	1,478,067.60	1,986,623.11	142,024.00	65,696.87

- The consolidated financial statements include the subsidiary company SEIRIOS S.A., headquartered in Greece, participation percentage 95% (direct).
- The consolidation was made with the full consolidation method.
- The parent company is unaudited for the fiscal years 2005-2006. Its subsidiary SEIRIOS is unaudited for the fiscal years 2002 up to 2006. The fiscal years which have not been audited a related provision has been formed.
- There are no pledges on the fixed assets of the Company and Group.
- There are no pending lawsuits, applications or appeals pending in a court of law that may substantially affect the financial status of the company and the Group's subsidiary.
- The number of employed personnel at 03/31/07 was: GROUP 43 people and COMPANY 2 people, while at 03/31/2006 was: GROUP 48 people and COMPANY 2 people.
- Sale of shares from Group's and subsidiaries' portfolio on 05/14/2007 accrued profit of 2.082.901,15 Euros.(detailed report on par 6.28 of the notes)

	The Group		The Company	
	1/1-03/31/2007	1/1-03/31/2006	1/1-03/31/2007	1/1-03/31/2006
a) Sales of goods and services	0.00	0.00	0.00	0.00
b) Purchase of goods and services	0.00	0.00	0.00	0.00
c) Receivables	0.00	0.00	3,021,000.00	1,976,000.00
d) Liabilities	0.00	0.00	0.00	0.00
e) Transactions and salaries of the management executives	0.00	0.00	0.00	0.00
f) Receivables from management executives	0.00	0.00	0.00	0.00
g) Liabilities to management executives	1,000.00	0.00	0.00	0.00

Athens, May 19, 2007

CHAIRMAN OF THE B.O.D. & MANAGING DIRECTOR
PANAGIOTIS PANOUSIS
I.D. No P 664452

THE VICE PRESIDENT OF THE BOD
SPIROS KARDARAS
I.D. No P 643813

CHIEF FINANCIAL OFFICER
ATHANASIOS PAPANAMATIS
I.D. No Π 847391 / A' Class reg. no 23061