

PARNASSOS ENTERPRISES S.A.
Tax Registration Number: 7705/06/B/86/132 - Mesogeion Avenue 109-111, ATHENS
DATA AND INFORMATION FOR THE PERIOD from January 1, 2006 to September 30, 2006

According to the Decision 2/396/8.31.2006 of the Capital Market Committee Board of Directors

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 its GROUP. Therefore, prior to any investment decision or any other transaction with the Company, we recommend a visit to the site, where the periodic financial statements according to the International Accounting Standards and the Certified Auditor Review -when required- are posted.

Website address: www.parnassos-sa.gr
 Date of approval by the Board of Directors of the periodic financial statements for the nine months: November 29, 2006
 Certified auditor accountant: IOANNIS CHR. PRATIKAKIS & ANAGNOS TH. LIMPERIS
 Audit Company: BKR MODEL AUDIT S.A.
 Review report: Not required

BALANCE SHEET DATA					CASH FLOW STATEMENT INFORMATION				
(Amounts in Euros)	THE GROUP		THE COMPANY		(Amounts in Euros)	THE GROUP		THE COMPANY	
	09/30/2006	12/31/2005	09/30/2006	12/31/2005		1/1-09/30-2006	1/1-09/30-2005	1/1-09/30-2006	1/1-09/30-2005
ASSETS					Operating activities				
Fixed assets	30.570.326,81	28.273.890,18	29.437.065,49	27.333.580,65	Operating activities				
Inventories	263.012,30	320.872,27	0,00	0,00	Profit before tax	1.246.338,07	1.689.184,01	1.064.816,71	860.108,99
Receivables from customers	836.943,45	791.912,68	0,00	0,00	Plus / less adjustments for:				
Other assets	5.896.505,14	5.064.822,44	3.313.639,86	2.199.898,05	Depreciation	11.594,78	11.922,27	0,00	0,00
TOTAL ASSETS	37.566.787,70	34.451.497,57	32.750.705,35	29.533.478,70	Provisions	-21.000,00	-60.000,00	-6.000,00	-10.000,00
LIABILITIES					Income (revenues, expenses, profit and loss) from investing activity	0,00	-1.008.935,15	0,00	-944.050,41
Long-term liabilities	661.278,24	687.220,21	7.927,50	4.530,00	Interest and related expenses	0,00	2.933,12	0,00	0,00
Other short-term liabilities	2.014.235,72	2.271.077,44	370.002,70	356.185,66	Plus / less: adjustments for working capital or related to changes in operating activities :				
Total Liabilities (a)	2.675.513,96	2.958.297,65	377.930,20	360.715,66	Decrease / (increase) in inventories	57.859,97	7.756,24	0,00	0,00
Net equity of the Company's shareholders (b)	33.771.580,32	30.383.409,59	32.372.775,15	29.172.763,04	Decrease / (increase) in receivables	-654.755,75	-1.128.103,64	-1.048.224,18	-893.131,60
Minority Rights (c)	1.119.693,42	1.109.790,33	0,00	0,00	(Decrease) / increase in payables (except banks)	-209.102,02	139.712,68	18.500,40	49.437,00
Total Net Equity (d)=(b)+(c)	34.891.273,74	31.493.199,92	32.372.775,15	29.172.763,04	Less:				
TOTAL LIABILITIES (a) + (d)	37.566.787,70	34.451.497,57	32.750.705,35	29.533.478,70	Interest and related expenses paid	0,00	-2.933,12	0,00	0,00
					Tax paid	-543.313,65	-878.728,30	-1.285,86	-61.727,09
					Inflow / outflow from operating activities (a)	-112.378,60	-1.227.191,89	27.807,07	-999.363,11
					Investing activities				
					Purchase of Intangible and tangible fixed assets	-9.302,77	-17.118,00	0,00	0,00
					Proceeds of sale of Intangible and tangible fixed assets	0,00	-2.190.000,00	0,00	-2.190.000,00
					Interest received	0,00	66.228,75	0,00	0,00
					Dividends received - Other activities	0,00	944.050,41	0,00	944.050,41
					Inflow / outflow from investing activities (b)	-9.302,77	-1.196.838,84	0,00	-1.245.949,59
					Financing activities				
					Dividends paid	0,00	-202.553,94	0,00	-100.113,94
					Inflow / outflow from financing activities (c)	0,00	-202.553,94	0,00	-100.113,94
					Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)	-121.681,37	-2.626.584,67	27.807,07	-2.345.426,64
					Cash and cash equivalents opening balance	772.763,81	3.268.850,33	72.588,05	2.422.802,72
					Cash and cash equivalents closing balance	651.082,44	642.265,66	100.395,12	77.376,08

STATEMENT OF CHANGES IN EQUITY				
(Amounts in Euros)	THE GROUP		THE COMPANY	
	09/30/2006	09/30/2005	09/30/2006	09/30/2005
Net Equity Opening Balance (01/01/2006 and 01/01/2005)	31.493.199,92	26.556.454,06	29.172.763,04	25.494.098,82
Profit / (loss) of the period, after taxes	854.706,10	1.154.184,01	1.058.816,71	860.108,99
Dividends and remuneration of the BoD	-99.000,00	-45.000,00	0,00	0,00
Net income directly recorded in net equity	2.642.367,72	1.389.086,17	2.141.195,40	1.150.583,42
Net Equity Closing Balance (09/30/2006 and 09/30/2005)	34.891.273,74	29.054.724,24	32.372.775,15	27.504.791,23

INCOME STATEMENT				
(Amounts in Euros)	GROUP		PARENT	
	1/1-09/30-2006	1/1-09/30-2005	07/1-09/30-2006	07/1-09/30-2005
Turnover	10.219.423,63	10.101.537,07	3.812.206,52	3.869.106,85
Gross profit / (loss)	1.220.611,29	1.608.610,09	490.363,70	582.786,74
Profit / (loss) before tax, financial and investment expenses and depreciation (EBITDA)	1.074.999,57	1.548.760,24	444.070,81	599.275,56
Profit / (loss) before tax, financial and investment expenses	1.063.404,79	1.536.837,97	440.021,09	595.399,78
Profit / (loss) before tax	1.246.338,07	1.689.184,01	479.015,58	623.376,41
Less Tax	-391.631,97	-535.000,00	-161.447,65	-198.715,27
Profit / (loss) after tax from continuing operations (a)	854.706,10	1.154.184,01	317.567,93	424.661,14
Profit / (loss) after tax from discontinued operations (b)	0,00	0,00	0,00	0,00
Profit / (loss) after tax from continuing and discontinued operations (a)+(b)	854.706,10	1.154.184,01	317.567,93	424.661,14
Allocated to:				
Company's Shareholders	812.661,63	1.096.730,26	301.042,32	402.844,62
Minority shareholders	42.044,47	57.453,75	16.526,61	21.816,52
Profit after tax per share	0,042	0,057	0,015	0,021

ADDITIONAL INFORMATION		
1. The consolidated financial statements include the subsidiary company SEIRIOS S.A., headquartered in Greece, participation percentage 95% (direct).		
2. The consolidation took place using the full consolidation method.		
3. The parent company, as well as its subsidiary SEIRIOS SA are unaudited for the fiscal years 2002 up to 2005. A relative provision has been made for the unaudited fiscal years.		
4. There are no pledges over the fixed assets of the Company and the Group.		
5. 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.		
6. The number of employed personnel at 09/30/06 was: Company 2 people, Group 50 people, while at 09/30/2005 was: Company 2 people, Group 43 people.		
7. Sale of shares from the company's portfolio during October 2006, resulted to a charge in the results of the period by the amount of 3,401,274.13 Euro without though charge at the owner's equity, as it concerned the logistic transfer (detailed report on par. 6.28 of the notes).		
8. Announcement of connected parts (IAS 24):	Group	Company
	1/1-09/30-2006	1/1-09/30-2006
a) Sales of goods and services	0,00	0,00
b) Purchase of goods and services	0,00	0,00
c) Receivables	0,00	3.021.000,00
d) Liabilities	0,00	0,00
e) Transactions and salaries of the management executives	44.000,00	0,00
f) Receivables from management executives	0,00	0,00
g) Liabilities to management executives	8.000,00	0,00

Athens, November 29, 2006		
CHAIRMAN OF THE B.O.D. & MANAGING DIRECTOR	THE VICE PRESIDENT OF THE BOD	CHIEF FINANCIAL OFFICER
PANAGIOTIS PANOUSIS	SPIROS KARDARAS	ATHANASSIOS PAPASTAMATIS
I.D. No P 664452	I.D. No P 643813	I.D. No Π 847391 / A' Class reg. no 23061