

**ATTI-KAT S.A.**  
**Tax Registration Number: 13870/06/B/86/13**  
**Mesogeion Avenue 109-111, ATHENS**

**DATA AND INFORMATION FOR THE PERIOD FROM January 1, 2006 to September 30, 2007**  
 According to the Decision 2796/08.31.2006 of the Capital Market Committee Board of Directors

The information that follows is intended to provide a general update on the financial condition and the financial results of ATTI-KAT Technical S.A. and its GROUP. Therefore, in order to form an overall view of the company's financial status and results, one should access the annual financial statements prepared according to the International Financial Reporting Standards and the Certified Auditor's Review when required. Indicatively, we recommend a visit to the Company's website, where the above data are posted.

Address: **109-111 Mesogeion Avenue**  
 Date of approval by the Board of Directors of the periodic financial statements: **November 26, 2007**  
 For the nine months: **STAVROS MPEZIOYIS**  
 Certified Auditor: **BDO MODEL AUDIT S.A.**  
 Audit Company: **Not required**  
 Type of report: **www.atti-kat.gr**  
 Network Address: **www.atti-kat.gr**

	GROUP		PARENT		CASH FLOW STATEMENT				
	09/30/2007	12/31/2006	09/30/2007	12/31/2006	GROUP	PARENT	GROUP	PARENT	
<b>ASSETS</b>					<b>1/1-09/30-2007</b>	<b>1/1-09/30-2006</b>	<b>1/1-09/30-2007</b>	<b>1/1-09/30-2006</b>	
Fixed assets	146.931.424,62	145.845.041,18	146.931.424,62	145.845.041,18					
Inventories	10.076,34	10.076,34	10.076,34	10.076,34	127.252.361,80	83.447.276,86	127.250.161,54	83.431.220,33	
Trade accounts & other receivables	213.748.372,24	182.471.970,39	215.588.058,53	184.156.308,91	-127.141.300,74	-77.120.764,16	-127.141.300,48	-77.120.764,16	
Other assets	37.808.307,91	36.200.207,61	36.200.207,61	36.200.207,61	-2.891.593,97	-1.628.373,82	-2.891.593,97	-1.628.373,82	
<b>TOTAL ASSETS</b>	<b>418.497.060,31</b>	<b>398.618.175,52</b>	<b>422.029.383,45</b>	<b>398.618.175,52</b>	<b>8.105.347,86</b>	<b>6.104.227,90</b>	<b>8.105.347,86</b>	<b>6.104.227,90</b>	
<b>LIABILITIES</b>					<b>Inflow / outflow from operating activities (a)</b>	<b>-15.887.880,27</b>	<b>-2.326.088,62</b>	<b>-15.887.880,27</b>	<b>-2.326.134,16</b>
Long-term liabilities	1.75.044.170,78	190.811.131,56	174.205.622,92	189.805.003,03	<b>Increasing liabilities</b>				
Short-term bank debt	22.374.339,21	22.374.339,21	22.374.339,21	22.374.339,21	Payments for the acquisition of tangible and intangible assets	-1.547.538,51	-5.405.587,50	-1.547.538,51	-5.405.587,50
Other short-term liabilities	76.317.076,85	76.317.076,85	77.221.259,52	76.317.076,85	Collection from sale of tangible and intangible assets	1.776.761,46	1.354.820,00	1.776.761,46	1.354.820,00
<b>Total Liabilities (a)</b>	<b>254.171.703,89</b>	<b>252.323.347,62</b>	<b>253.929.062,78</b>	<b>252.323.347,62</b>	Collection (payments) from sale (buy) of subsidiaries, affiliated, joint ventures etc.	4.573.811,28	3.000,00	4.573.811,28	3.000,00
Net equity of the Company's shareholders (b)	133.636.917,12	133.744.040,61	138.535.321,67	138.744.134,89	Collection (payments) from sale (buy) of investment titles (shares, securities)	0,00	42.175,00	0,00	42.175,00
Minority Rights (c)	488.490,90	500.787,89	0,00	500.787,89	Interest received	18.129,57	18.129,94	18.129,57	18.129,94
<b>Total Net Equity (d)=(b)+(c)</b>	<b>134.125.357,02</b>	<b>134.294.827,90</b>	<b>138.535.321,67</b>	<b>138.744.134,89</b>	Dividends received	1.096.509,18	1.096.509,18	1.096.509,18	1.096.509,18
<b>TOTAL LIABILITIES (a) + (d)</b>	<b>418.497.060,31</b>	<b>398.618.175,52</b>	<b>422.029.383,45</b>	<b>398.618.175,52</b>	<b>Inflow / outflow from investing activities (b)</b>	<b>5.917.042,98</b>	<b>-3.378.094,07</b>	<b>5.917.042,98</b>	<b>-3.378.094,07</b>
					<b>Financing activities</b>				
					Collections from share capital increase	-48.458.898,12	-48.458.898,12	-48.458.898,12	-48.458.898,12
					Collections from issued/increased loans	8.076.360,00	8.076.360,00	8.076.360,00	8.076.360,00
					Full payment of loans	-28.919.972,16	-4.502.682,13	-28.919.972,16	-4.502.682,13
					Full payment from leasing liabilities (amortization)	-1.568.944,62	-928.958,86	-1.568.944,62	-928.958,86
						-200.880,28	-200.880,28	-200.880,28	-200.880,28
					<b>Inflow / outflow from financing activities (c)</b>	<b>9.269.099,05</b>	<b>2.596.883,30</b>	<b>9.269.099,05</b>	<b>2.596.883,30</b>
					<b>Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)</b>	<b>-701.738,24</b>	<b>-3.107.299,39</b>	<b>-701.738,24</b>	<b>-3.107.299,39</b>
					Cash and cash equivalents opening balance	6.667.996,75	6.735.205,41	6.631.880,59	6.338.375,28
					Exchange rate differences Profit / Loss in cash and cash equivalents	-1861,95	-270,83	-1861,95	-270,83
					<b>Cash and cash equivalents closing balance</b>	<b>5.964.294,56</b>	<b>3.607.635,21</b>	<b>5.930.142,35</b>	<b>3.215.028,33</b>

	GROUP		PARENT	
	09/30/2007	09/30/2006	09/30/2007	09/30/2006
<b>STATEMENT OF CHANGES IN EQUITY</b>				
Equity at the beginning of the period	134.294.827,90	134.611.792,29	138.744.134,89	138.730.884,17
Profit / (loss) for the period, after taxes	775.396,74	464.614,99	606.632,33	288.992,45
Dividends and remuneration of the B/D	-816.445,55	-128.422,07	-816.445,55	-816.445,55
Net income directly recorded in net equity	2.095.634,38	2.417.072,03	1.111.602,86	1.867.779,54
Net income / (loss) for the period	1.279.275,97	1.288.264,95	891.789,64	1.339.106,54
Net equity closing balance	134.125.357,02	134.131.648,21	138.535.321,67	138.203.431,07

	GROUP		PARENT	
	1/1-09/30-2007	1/1-09/30-2006	07/1-09/30-2007	07/1-09/30-2006
<b>INCOME STATEMENT</b>				
Turnover	124.454.724,40	90.423.948,04	49.811.520,70	37.851.805,14
Gross profit / (loss)	9.159.596,73	13.046.790,23	5.939.681,54	5.194.154,84
Profit / (loss) before tax, financial and investment expenses and depreciation (EBITDA)	9.482.180,15	13.388.548,24	5.860.397,52	6.217.262,88
Profit / (loss) before tax, financial and investment expenses and depreciation (EBIT)	3.547.403,51	5.706.899,10	1.899.506,54	3.616.902,59
Profit / (loss) before tax	2.095.634,38	2.417.072,03	1.111.602,86	1.867.779,54
Profit / (loss) after tax	1.279.275,97	1.288.264,95	891.789,64	1.339.106,54
Profit / (loss) after tax from continuing operations (a)	0,00	0,00	0,00	0,00
Profit / (loss) after tax from discontinued operations (b)	775.396,74	464.614,99	282.079,82	835.328,24
Profit / (loss) after tax from continuing and discontinued operations (a) + (b)	775.396,74	464.614,99	282.079,82	835.328,24
Company's Shareholders	775.654,62	464.818,78	281.963,71	835.357,14
Minority shareholders	-257,88	-203,79	116,11	-28,90
Profit after tax per share - basically (in Euro)	0,0095	0,0057	0,0035	0,0102

Company	Headquarters	Equityshare % participation	Unaudited periods	ATTI-KAT SA-PANASSIOS REFRIGERATORS SA				
				09/30/2007	12/31/2006	09/30/2007	12/31/2006	
ATTI-KAT SA	GREECE	100%	2002-2006			ITEA	92%	2002-2006
<b>SUBSIDIARIES - FULL CONSOLIDATION METHOD</b>						ITEA	92%	2002-2006
EURTOS SA	GREECE	90%	2003-2006			ITEA	92%	2002-2006
KLORIANA INVESTMENTS LTD	CYPRUS	67%	2004-2006			ITEA	50%	2006-2006
CHRISTODULA CONSTRUCTIONS LTD - CYPRUS	CYPRUS	67%	2004-2006			ITEA	50%	2006-2006
"DOKOS SA" I.SIGALAS & CO SA - GANET HELLAS SA	GREECE	100%	2006-2006			ATHENS	1%	2001-2006
ATTI-KAT & CO SA AEGEAN UNIVERSITY	GREECE	90%	2003-2006			ATHENS	25%	2006-2006
<b>AFFILIATED COMPANIES - EQUITY METHOD</b>						ATHENS	25%	2006-2006
JOINT VENTURE INTO S.SIGALAS SA - KRAPANTONIDOU & CO SA	ATHENS	45%	2003-2006			ATHENS	70%	2001-2006
ATHENS CAGINE	ATHENS	23,50%	2002-2006			ATHENS	87%	2001-2006
VAKON & CO	ATHENS	25%	2002-2006			ATHENS	50%	2002-2006
ATTIKI ARTI ALMOY	ATHENS	40%	2002-2006			ATHENS	98%	2002-2006
ATTIKI ARTI VOLLAGMENIS SA	ATHENS	40%	2002-2006			ATHENS	2%	2006-2006
ATTI-E CONSTRUCT SRL (FORMER S.C. IONS ECONOMIC CONSULT SRL)	ROMANIA	50%	2006-2006			ITEA	70%	2003-2006
SINWOLD SA	ATHENS	50%	2006-2006			ATHENS	24%	2006-2006
ARCHECTON SA & CO	ATHENS	30%	2006-2006			ATHENS	40%	2006-2006
EMPEDES SA - ATTI-KAT SA - VERGOS SA JOINT VENTURE	ATHENS	40%	2006-2006			ATHENS	75%	2006-2006
"SIAI" SA I.SIGALAS & CO - SP SIGALAS SA	ATHENS	40%	2006-2006			ITEA	40%	2006-2006
<b>JOINT VENTURES - EQUITY METHOD</b>						LARSSA	50%	2006-2006
ATTI-KAT SA - BAF ANAX SA - THEMELOODOS SA JOINT VENTURE	ATHENS	50%	2000-2006			ATHENS	1%	2003-2006
KINETA AG, THEODOROS (EXECUTOR) JOINT VENTURE	ATHENS	49,50%	2000-2006			ITEA	70%	2006-2006
ATTI-KAT SA - AKTOR SA THEPELI-NEMEA JOINT VENTURE	ATHENS	98,50%	2000-2006			ITEA	23,40%	2003-2006
A.PANAYIOTIS-ATTIKAT SA JOINT VENTURE	ATHENS	50%	2006-2006			ATHENS	50%	2006-2006
ATTIKAT SA TECHNOODI ATHENS AIRPORT JOINT VENTURE	ATHENS	20%	2006-2006			ATHENS	50%	2006-2006
"ATTIKI ODOSS" JOINT VENTURE	ATHENS	9,88%	2001-2006			ATHENS	1%	2003-2006
ALTE ATE-ATTIKAT SA - IDEAL PRODUCTS SA JOINT VENTURE	ATHENS	25%	2006-2006			ITEA	50%	2006-2006
ALEXANDROPOULOS HOSPITAL JOINT VENTURE	ATHENS	25%	2003-2006			ATHENS	45%	2003-2006
SIGAS DAMS PROJECT PRODOEUTIKI SA - ATTI-KAT SA - AVAX SA JOINT VENTURE	ATHENS	40%	2003-2006			ATHENS	30%	2002-2006
PRODOEUTIKI SA-ATTIKAT SA-KOYULAS-TEGHE SA JOINT VENTURE	ATHENS	10%	2003-2006			ATHENS	50,00%	2006-2006
AVAX - ATTIKAT OSMANES PROJECT JOINT VENTURE	ATHENS	10%	2002-2006			ATHENS	33,33%	2006-2006
ALPINE BALI GMBH ATTIKAT SA - AEGEK JOINT VENTURE	ATHENS	4%	2006			ATHENS	5%	2003-2006
ASPHALTIK PROJECTS JOINT VENTURE	ATHENS	90,75%	2003-2006			ATHENS	33,33%	2006-2006
ATTIKAT SA AEGEK (PROJECT: KIOZIOVA (KAFALIO) JOINT VENTURE	ATHENS	75%	2003-2006			ATHENS	22,22%	2006-2006
EUKLEDIS - ATTIKAT SA (ROMANIA PROJECT) JOINT VENTURE	ATHENS	50%	2003-2006			ATHENS	67%	2006-2006
AKTOR SA - ATTIKAT SA - "ATTIKI ODOSS PROJECTS" JOINT VENTURE	ATHENS	38%	2006			ATHENS	30%	2006-2006
ATHENA SA - ATTIKAT SA - THEMELOODOS SA JOINT VENTURE	ATHENS	33,33%	2003-2006			ATHENS	49,50%	2006-2006
ATTIKAT SA-AEGEK JOINT VENTURE KATERINI PROJECT JOINT VENTURE	ATHENS	25%	2006-2006			ATHENS	40%	2006-2006
ATTIKAT PIRE LINE JOINT VENTURE	ATHENS	8,826%	2006-2006			ATHENS	38,50%	2006-2006
ATTIKAT SA - ATHENA SA - EXTER SA JOINT VENTURE	ATHENS	33,33%	2003-2006			ATHENS	33%	2006-2006
AKTOR SA - EBEOSS SA JOINT VENTURE & ATTI-KAT SA & EBEOSS SA JOINT VENTURE	ATHENS	90%	2006-2006			ATHENS	25%	2006-2006
TEI SA - PANTONIHES SA - ATTIKAT SA-ETETH SA JOINT VENTURE	ATHENS	25%	2003-2006			ATHENS	50%	2006-2006
CONSTRUCTION ACTIVITIES OF ATTICA PIPELINE JOINT VENTURE	ATHENS	66,67%	2003-2006			ATHENS	50%	2006-2006
ATTIKAT SA-PRODOEUTIKI SA JOINT VENTURE	ATHENS	98,50%	2003-2006			ATHENS	50%	2006-2006
WATER TREAT & LINDING OF GIGAS - MESOGONIDOU TUNNEL JOINT VENTURE	ATHENS	60%	-			ATHENS	33%	2006-2006
ATTI-KAT SA - ATHENA SA JOINT VENTURE	ATHENS	60%	-			ATHENS	2%	2006-2006
DIY AG, KOSMOS JOINT VENTURE	ATHENS	66,66%	2003-2006			ATHENS	2%	2006-2006
ATTIKAT SA - PRODOEUTIKI SA OLIMPIK VILLAGS LANGSAPING JOINT VENTURE	ATHENS	19%	2006-2006			ATHENS	50%	2006-2006
PROJECT SECTION C JOINT VENTURE	ATHENS	50%	2006-2006			ATHENS	50%	2006-2006
PASTER PROJECT (EXEC) JOINT VENTURE	ATHENS	50%	2006-2006			ATHENS	50%	2006-2006
PASTER PROJECT (UNDERWRITER) JOINT VENTURE	ATHENS	50%	2006-2006			ATHENS	50%	2006-2006
ITE PATRAS PROJECT (UNDERV) JOINT VENTURE	ATHENS	50%	2006-2006			ATHENS	50%	2006-2006
AKSAKIDOU PROJECT JOINT VENTURE	ATHENS	33,33%	2006-2006			ATHENS	50%	2006-2006
THRACIA PROJECT (UNDERWRITER)	KOMOTINI	50%	2006-2006			ATHENS	50%	2006-2006
AD SKIRONI PROJECT	KOMOTINI	50%	2006-2006			ATHENS	50%	2006-2006
S.SIGALAS SA & CO JOINT VENTURE GREVENA PROJECT JOINT VENTURE	ATHENS	90%	2002-2006			ATHENS	23%	2006-2006
DE LIETO SA - SIGALAS SA-METRO SA-KELTA SA JOINT VENTURE	ATHENS	99%	2006-2006			ATHENS	90%	2006-2006
KORINTHOS HOSPITAL PROJECT JOINT VENTURE	ATHENS							