

ATTI-KAT S.A.
Tax Registration Number: 13870.60/B/86/13
HEAD OFFICES: Mesogeion Av.109-111, 115 26 Athens

CONDENSED FINANCIAL DATA AND INFORMATION FOR THE PERIOD FROM JANUARY 1, 2008 TO SEPTEMBER 30, 2008

In accordance with the Capital Market Commission 603 decision 6/448/11.10.2007

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 obtain an overall view of the company's financial status and results, users should access the 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.

Website: www.atti.kat.gr
Date of approval by the board of administration: November 26th 2008
Audit report's type: Not required

BALANCE SHEET DATA				STATEMENT OF CHANGES IN EQUITY					
(Amounts in Euros)	GROUP		PARENT		(Amounts in Euros)	GROUP		PARENT	
	30/09/08	31/12/07	30/09/08	31/12/07		01/01-30/09/2008	01/01-30/09/2007	01/01-30/09/2008	01/01-30/09/2007
Assets					Total Net Equity Opening Balance (01/01/2008 and 01/01/2007 respectively)	136,193,238.00	134,294,637.00	136,193,238.00	136,193,238.00
Own used fixed assets	130,411,280.83	119,371,046.84	130,411,280.83	119,371,046.84	Profit / (loss) for the period, after taxes	-2,701,612.70	775,396.74	-2,938,371.66	606,632.33
Investment in real estate	21,818,742.08	21,818,742.08	21,818,742.08	21,818,742.08	Dividend	-816,445.55	-	-816,445.55	-
Intangible assets	11,876,499.89	12,489,518.97	11,876,499.89	12,489,518.97	Net income directly recorded in net equity	45,320.47	-128,422.07	0.00	0.00
Other non current assets	41,510,156.77	41,713,533.43	43,272,274.93	43,470,421.89	Total Net Equity Closing Balance	132,672,395.10	134,175,357.02	135,079,739.13	138,535,321.67
Inventories	10,876.34	10,876.34	10,876.34	10,876.34	(30/09/2008 and 30/09/2007 respectively)				
Trade receivables	85,409,762.76	74,950,755.00	85,412,387.88	74,953,381.12	CASH FLOW STATEMENT				
Other current assets	147,511,771.41	147,898,868.55	148,239,122.24	148,310,798.18	(Amounts in Euros)				
TOTAL ASSETS	438,856,051.61	418,253,341.31	441,041,294.19	420,424,744.42	01/01-30/09/2008	01/01-30/09/2007	01/01-30/09/2008	01/01-30/09/2007	01/01-30/09/2007
NET EQUITY AND LIABILITIES					Operating activities				
Share capital	24,493,366.50	24,493,366.50	24,493,366.50	24,493,366.50	Collection of receivables	189,396,270.74	122,252,361.80	189,396,544.40	122,250,161.54
Other equity components	107,721,308.60	110,586,186.42	110,586,186.42	110,586,186.42	Payments to suppliers, personnel, etc.	-184,385,327.47	-184,383,601.34	-184,383,601.13	-127,141,100.48
Ret. equity of the Company's shareholders (a)	132,194,704.99	135,680,252.72	135,078,739.13	138,833,556.34	Payments (collectors of receivables / returned) taxes	-5,099,176.91	-2,891,593.97	-5,099,176.91	-2,891,593.97
Minority interests (b)	489,509.14	620.00	620.00	620.00	Interest paid	-4,355,186.34	-8,105,347.36	-4,355,186.34	-8,105,347.36
Total Net Equity (c)=(a)+(b)	132,672,395.10	136,149,752.88	135,078,739.13	138,833,556.34	Inflow / outflow from operating activities (a)	-4,341,420.58	-15,887,880.27	-4,341,420.58	-15,887,880.27
Long term debt	71,282,542.62	71,282,542.62	71,282,542.62	71,282,542.62	Investing activities				
Provisions/Other long term liabilities	104,426,550.02	107,785,794.84	107,785,794.84	104,155,803.89	Collection from sale of tangible and intangible assets	481,726.00	1,776,761.46	481,726.00	1,776,761.46
Short term loans	48,601,973.38	43,935,062.33	48,601,973.38	43,935,062.33	Collection (payments) from sale of subsidiaries, joint ventures etc	0.00	4,571,181.28	0.00	4,571,181.28
Other short term liabilities	81,967,395.49	59,102,276.27	59,102,276.27	59,122,289.79	Interest received	115,919.42	18,129.57	115,919.42	18,129.57
Total liabilities (d)	306,279,656.51	292,103,588.33	306,862,545.06	281,591,189.28	Dividends paid	-287,689.09	-287,689.09	-287,689.09	-287,689.09
TOTAL EQUITY AND LIABILITIES (c)+(d)	438,856,051.61	418,253,341.31	441,041,294.19	420,424,744.42	Inflow / outflow from investing activities (b)	-246,420.57	5,917,042.98	-246,420.57	5,917,042.98
					Financing activities				
					Collection from issued / assumed loans	44,891,000.00	40,458,898.12	44,891,000.00	40,458,898.12
					Full payment of loans	-44,278,992.32	-28,919,972.16	-44,278,992.32	-28,919,972.16
					Full payment of obligations from leasing (amortization)	-2,764,846.46	-1,568,944.62	-2,764,846.46	-1,568,944.62
					Dividends paid	-827,689.09	-827,689.09	-827,689.09	-827,689.09
					Inflow / outflow from financing activities (c)	-2,740,525.87	9,269,099.05	-2,740,525.87	9,269,099.05
					Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c)	7,328,367.02	-701,738.24	-7,328,367.02	-701,738.24
					Cash and cash equivalents opening balance	10,546,571.18	6,667,996.75	10,506,216.32	6,631,880.59
					Exchange rate differences / profit/loss in cash and cash equivalents	35.65	-1,863.05	35.65	-1,863.05
					Cash and cash equivalents closing balance	17,112,233.82	5,864,389.56	17,112,233.82	5,830,142.35

ADDITIONAL DATA AND INFORMATIONS

- The company's name, its head offices, participation in share capital of the parent company in its subsidiaries or joint ventures that are included in the financial statements and the consolidation method adopted are mentioned in note 5.1. of the interim financial statements.
- The consolidated financial statements of TERNA SA, based in Greece, include the financial statements of ATTI-KAT S.A.
- 22.147% participation in share capital, consolidation method: net equity
- There is mortgage of 10,236 thousand € on the company's assets, as well as mortgage on ATTI Odeco S.A. shares, owned by the company as well collateral.
- The number of employed personnel of the group and the company is 1,575 employees on the 30.9.2008 and 1,240 employees on the 30.9.2007.
- The unaudited fiscal years of the parent company and all companies of the group are mentioned in note 5.14 of the interim financial statements.
- The basic accounting principles of the balance sheet of 31.12.2007 have been kept.

Athens, November 26, 2008

CHAIRMAN OF THE B.O.D. & CEO
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VICE CHAIRMAN
MICHAEL KAPOUTZIS
 AB 287625

FINANCIAL MANAGER
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HEAD OF THE ACCOUNTING DEPT.
MARIA - ELEN VOYZA
 M 014278
 A' Cass. reg. no 18242

GROUP

Company

30/09/08

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