



TITAN CEMENT COMPANY S.A.
Company's No 6013/06/B/86/90 in the register of Societes Anonymes
22A Halkidos Street - 111 43 Athens
Figures and information for the period of 1 January 2004 until 30 September 2004

The figures illustrated bellow provides summary information about the financial position of Titan Cement S.A. and its subsidiaries. We advise the reader, before making any investment decision or other transaction concerning the company, to visit the company's web site (www.titan-cement.com) in which the financial statements according to International Financial Reporting Standards together with the audit report of the external auditor are presented, whenever is required.

ABRIDGED BALANCE SHEET					INCOME STATEMENT FOR THE THIRD QUARTER				
Amounts in € thousand					Amounts in € thousand				
ASSETS									
Non-current assets					Turnover				
Inventories					Cost of sales				
Trade receivables					Gross profit				
Other assets					Other operating income/(expense)				
Cash and cash equivalents					Administrative expenses				
TOTAL ASSETS					Selling and marketing expenses				
LIABILITIES									
Long-term borrowings					Earnings before interest, taxes, and depreciation				
Other long-term liabilities					Depreciation & amortization				
Short-term bank liabilities					Earnings before interest and taxes				
Other short-term liabilities					Income from participations				
Total liabilities (a)					Finance costs - net				
Equity					Profit before taxes				
Minority interests					Less: taxes				
Total Equity (b)					Profit after taxes				
TOTAL EQUITY AND LIABILITIES (a) + (b)					Attributable to:				
					Shareholders				
					Minority interest				
					Net profit per share - basic (in €)				