

STATEMENT OF FINANCIAL POSITION					TOTAL COMPREHENSIVE INCOME								
<i>(Amounts in € thousand)</i>					<i>(Amounts in € thousand)</i>								
	Group		Company			Group				Company			
	30.09.2010	31.12.2009	30.09.2010	31.12.2009		from 01.01 to 30.09.2010	from 01.01 to 30.09.2009	from 01.01 to 30.09.2010	from 01.01 to 30.09.2009	from 01.01 to 30.09.2010	from 01.01 to 30.09.2009		
ASSETS					Turnover	214.631	221.354	102.792	110.156	190.743	205.561	88.250	104.070
Tangible assets	391.708	400.501	373.730	382.804	Gross profit / (loss)	30.954	53.937	33.522	43.488	21.449	50.109	26.750	41.281
Investments in property	1.848	1.852	728	731	Earnings / (losses) before taxes, financing and investing results (EBIT)	(3.037)	22.678	17.635	30.184	(9.178)	20.991	12.320	28.709
Intangible assets	130	163	105	130	Earnings / (losses) before taxes (EBT)	(14.079)	10.904	13.929	26.969	(20.358)	8.810	8.498	25.161
Other non-current assets	50.637	37.099	54.235	41.112	Earnings / (losses) after taxes (A)	(14.395)	10.518	13.772	26.734	(20.456)	8.692	8.465	25.122
Inventories	8.884	10.801	7.579	9.955	Owners of the parent	(15.606)	9.967	12.940	26.013	-	-	-	-
Trade receivables	86.722	73.814	77.921	69.384	Minority interests	1.211	551	832	721	-	-	-	-
Other current assets	13.235	13.758	9.115	12.507	Other comprehensive income after taxes (B)	0	(2)	0	(2)	0	0	0	0
TOTAL ASSETS	553.164	537.988	523.413	516.623	Total comprehensive income after taxes (A) + (B)	(14.395)	10.516	13.772	26.732	(20.456)	8.692	8.465	25.122
EQUITY & LIABILITIES					Owners of the parent	(15.606)	9.966	12.940	26.012	-	-	-	-
Share capital	161.299	161.299	161.299	161.299	Minority interests	1.211	550	832	720	-	-	-	-
Other equity items	19.866	35.577	12.598	33.054	Earnings / (losses) after taxes per share basic - (in €)	(0,0967)	0,0618	0,0803	0,1613	(0,1268)	0,0539	0,0525	0,1558
Equity attributable to shareholders of the parent (a)	181.165	196.876	173.897	194.353	Earnings / (losses) before taxes, financing and investing results, depreciation and amortization (EBITDA)	7.253	32.836	21.085	33.571	502	30.606	15.549	31.917
Minority interests (b)	7.503	5.993	-	-									
Total Equity (c) = (a) + (b)	188.668	202.869	173.897	194.353									
Long-term borrowings	222.685	200.785	220.838	198.614									
Provisions and other long-term liabilities	5.781	5.587	4.219	3.988									
Short-term borrowings	60.663	75.904	58.230	72.153									
Other short-term liabilities	75.367	52.843	66.229	47.515									
Total liabilities (d)	364.496	335.119	349.516	322.270									
TOTAL EQUITY AND LIABILITIES (c) + (d)	553.164	537.988	523.413	516.623									

STATEMENT OF CHANGES IN EQUITY				
<i>(Amounts in € thousand)</i>				
	Group		Company	
	30.09.2010	30.09.2009	30.09.2010	30.09.2009
Equity at the beginning of the period (01.01.2010 and 01.01.2009, respectively)	202.869	202.346	194.353	198.171
Total comprehensive income after taxes	(14.395)	10.516	(20.456)	8.692
Dividends paid	(122)	(27)	-	-
Subsidiary's share capital increase	316	-	-	-
Equity at the end of the period (30.09.2010 and 30.09.2009, respectively)	188.668	212.835	173.897	206.863

ADDITIONAL DATA AND INFORMATION				
1. Group entities that are included in the consolidated financial statements are presented in note 1 in the interim financial statement of 30.09.2010, including locations, percentage Group ownership and consolidation method. In relation with the comparative period, in the consolidation financial statements are not included Anek Lines Luxembourg SA, that was liquidated during the 3rd quarter of the year 2009 & Champion Ferries Ltd that was sold at the end of the year 2009. In the contrary is included the company AIGAION PELAGOS THALASSIES GRAMMES SHIPPING COMPANY which was established during the second quarter of 2010. 2. The financial statements of the Group have been consolidated under the equity method by SEA STAR CAPITAL PLC that holds 32,5% of the share capital of ANEK SA and is registered in Cyprus. 3. The basic accounting principles adopted in the financial statements, are consistent with those of the annual financial statements as at 31.12.2009. 4. There are no litigious disputes or disputes in arbitration or other liabilities against the Group that could significantly affect the financial position. For the doubtful and disputed receivables there have been created accumulated provisions amount to € 13.076 thousand for the Group (€ 13.037 thousand for the Company). The Group's provision for the unaudited tax years amounts to € 131 thousand (€ 25 thousand for the Company), while other provision's balance as of 30.09.2010 amount to € 285 χιλ. for the Group (€ 120 χιλ. for the Company). The un-audited tax years of the Group companies are presented in note 10 of the 9month interim financial statements. 5. The number of employees at 30.09.2010 was 1.472 for the Group (1.381 for the Company) and at 30.09.2009 was 1.618 for the Group (1.522 for the Company). 6. At the end of the period no shares of the parent company were possessed by the parent company neither by any subsidiary or associate company. 7. Intercompany transactions (inflows and outflows) since the beginning of the current year and intercompany balances as of 30.06.2010 that have resulted from the transactions with the related parties, as defined by IAS 24, are as follows:				
<i>(Amounts in € thousand)</i>		Group	Company	
a) Inflows		367	2.191	
b) Outflows		11.793	9.315	
c) Receivables		267	153	
d) Payables		17.148	19.588	
e) Key management compensations		1.210	1.052	
f) Receivables from key management		3	3	
g) Payables to key management		52	9	

CASH FLOW STATEMENT				
<i>(Amounts in € thousand)</i>				
	Group		Company	
	30.09.2010	30.09.2009	30.09.2010	30.09.2009
Operating activities				
Earnings / (losses) before taxes	(14.079)	10.904	(20.358)	8.810
Adjustments for:				
Depreciation	10.365	10.489	9.702	9.875
Grants amortization	(75)	(331)	(22)	(260)
Provisions	5.171	1.197	5.147	1.224
Exchange differences	1	(21)	(1)	(6)
Results of investing activity	(63)	778	348	1.333
(Gain) / loss from disposal of property, plant and equipment	(9)	(5)	-	-
Financial expenses (less financial income)	11.100	11.077	10.829	10.854
	12.411	34.088	5.645	31.830
Adjustments for changes in working capital:				
Decrease / (increase) of inventories	1.917	420	2.376	567
Decrease / (increase) of receivables	(16.947)	(5.030)	(11.413)	(2.694)
Increase / (decrease) of liabilities (other than borrowings)	21.451	11.006	17.755	10.884
Less:				
Interest and financial expenses paid	(10.030)	(10.820)	(9.772)	(10.580)
Income tax paid	(210)	(258)	(109)	(127)
Cash flow from operating activities (a)	8.592	29.406	4.482	29.880
Investing activities				
Acquisition of affiliates, securities and other investments	-	-	(119)	-
Advances for investment purchase	(13.000)	(22.500)	(13.000)	(22.500)
Proceeds from disposal of securities and other investments	19	6.735	19	6.735
Purchase of tangible and intangible assets	(1.544)	(1.913)	(599)	(1.841)
Proceeds from the sale of property, plant and equipment	18	12	-	-
Interest received	141	66	138	64
Dividends received	13	8	121	29
Cash flow from investing activities (b)	(14.353)	(17.592)	(13.440)	(17.513)
Financing activities				
Proceeds from share capital increase	316	-	-	-
Proceeds from borrowings	34.076	3.401	34.076	2.337
Payment of borrowings	(27.656)	(18.173)	(26.000)	(18.000)
Dividends paid	(80)	(18)	(1)	(10)
Cash flow from financing activities (c)	6.656	(14.790)	8.075	(15.673)
Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)	895	(2.976)	(883)	(3.306)
Cash and cash equivalents at beginning of the period	5.798	10.368	4.619	9.747
Cash and cash equivalents at the end of the period	6.693	7.392	3.736	6.441

Chania, November 23, 2010			
THE 2ND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS	THE MANAGING DIRECTOR	THE CHIEF FINANCIAL OFFICER	THE CHIEF ACCOUNTANT
SPYRIDON I. PROTOPAPADAKIS ID. No. AA 490648	IOANNIS I. VARDINOIANNIS ID. No. Π 968572	STYLIANOS I. STAMOS ID. No. M 068570	IOANNIS E. SPANOUDAKIS H.E.C. License No. 20599/A' CLASS