

<div><div><div>ALAPIS</div></div><div><div>ALAPIS SA</div><div>Company's Number in the Register of Societes Anonyms: 8057/06/B&amp;E/11</div><div>REGISTERED ADDRESS : 2,AFTOKRATOROS NIKOLAOU STR, P.C 17671 ATHENS</div><div>DATA AND INFORMATION FOR THE PERIOD 1 JANUARY 2009 TO 30 SEPTEMBER 2009</div><div>According to Decision 4/507/28.04.2009 of the Capital Market Committee</div><div>The following data and information aim at providing general information on the financial standing and the financial results of ALAPIS S.A.. We, therefore, recommend the reader, before proceeding to any kind of investment or other transaction with the company, to look to the company's website <a href="http://www.alapis.eu">www.alapis.eu</a>, where all periodical financial statements under IFRS together with the Audit report of the external auditor (when necessary) are presented.</div></div></div>				COMPANY DETAILS					
Website : www.alapis.eu		www.alapis.eu November 2nd, 2009							
Approval date for issuing by the Board of Directors									
STATEMENT OF FINANCIAL POSITION (amounts in thousands€)				CASH FLOW STATEMENT (amounts in thousands€)					
ASSETS	The Group		The Company		Operating activities Profits before taxes (continuous operation) Profits before taxes (discontinuous operation) Plus/ less adjustments for: Depreciation and amortization (Gain) / Loss from disposal of tangible assets Provisions Exchange differences Results (income, expenses, gain, loss) from investing activity Interest expense  Plus/less changes in working capital: Decrease / (increase) of inventories Decrease / (increase) of trade receivables Decrease / (increase) of other receivables  (Decrease) / Increase of trade liabilities (excluding borrowings) (Decrease) / Increase of other liabilities(excluding borrowings)  Less: Interest paid Taxes paid Operating cash flow from discontinued operation Net cash flows from operating activities (a)	The Group		The Company	
	30.09.2009	31.12.2008	30.09.2009	31.12.2008		1.1. - 30.09.2009	1.1. - 30.09.2008	1.1. - 30.09.2009	1.1. - 30.09.2008
	1.637.509	1.524.905	1.169.315	1.155.667		140.680	125.661	97.571	75.539
	27.470	127	27.402	59		(10.849)	3.539	(12.177)	(936)
	720.885	730.187	535.115	522.143		76.237	45.399	50.652	28.445
	23.830	16.393	672.098	507.148		(103)	(62)	79	(30)
	172.833	149.801	25.868	10.812		973	1.456	(2.830)	(33)
	254.414	75.022	275.466	71.512		2.535	(17)	(4)	0
	415.921	335.738	319.351	187.548		(1.002)	(2.560)	371	(11.231)
	0	0	0	0		44.977	17.247	26.938	9.216
TOTAL ASSETS	3.252.862	2.832.174	3.024.617	2.454.889					
EQUITY AND LIABILITIES	The Group		The Company		Investing activities (Acquisition)/Disposal of subsidiaries, related, joint ventures and other investor (Purchase)/Disposal of tangible and intangible assets Interest received Proceeds from dividends  Proceeds from grants / Guarantees paid Investing cash flow from discontinued operation Net cash flows from investing activities (b)  Financing activities Issue of share capital Proceeds from borrowings Payments of borrowings Proceeds / (payments) of finance lease obligations Dividends paid Treasury shares Gain from disposal of share capital's issue rights Financing activities from discontinued operation Net cash flows from financing activities (c)  Net increase in cash and cash equivalents (a)+(b)+(c)  Cash and cash equivalents at beginning of the period Cash and cash equivalents of mergers Cash and cash equivalents at end of the perio	The Group		The Company	
	30.09.2009	31.12.2008	30.09.2009	31.12.2008		1.1. - 30.09.2009	1.1. - 30.09.2008	1.1. - 30.09.2009	1.1. - 30.09.2008
	588.360	294.180	588.360	294.180		(119.449)	(42.932)	(178.707)	21.620
	1.411.637	1.245.489	1.429.288	1.234.143		(178.094)	(297.654)	(54.490)	(246.795)
	1.999.997	1.539.669	2.017.648	1.528.323		1.062	3.567	691	3.113
	128	533	0	0		0	9.123	0	9.123
	2.000.125	1.543.001	2.017.648	1.528.323		(46)	(61)	104	21
	700.000	702.606	700.000	664.843		14.820	(21.890)	3.500	0
	152.001	122.788	60.110	49.001		(281.707)	(349.846)	(228.903)	(212.917)
	57.979	169.459	50.000	135.430		423.063	0	423.063	0
342.757	294.319	196.859	77.292	95.857	260.103	87.557	225.000		
0	0	0	0	(210.622)	(105.348)	(137.830)	(64)		
TOTAL liabilities (d)	1.252.737	1.289.172	1.006.969	926.566	15.826	(6.360)	(220)	(1)	
TOTAL EQUITY AND LIABILITIES (c)+(d)	3.252.862	2.832.174	3.024.617	2.454.889	(10.125)	(24.675)	(9.998)	(24.518)	