



TELETYPOS TELEVISION PROGRAMMES S.A.

Register Number: 19407/06/B/89/20

Rousou 4 & Messogion Ave., 115 26 Ambelokipi, Athens

BRIEF FINANCIAL STATEMENTS AND INFORMATION FOR THE PERIOD

from January 1st, 2008 to September 30th, 2008

According to Decision 6/448/11.10.2007 of the Board Of Directors of the Hellenic Capital Market Committee

The figures and information presented below, that derived from the financial statements, aim at providing a general overview of the financial position and results of the company TELETYPOS S.A.

Thus, we recommend to readers, before making any investment choice or other transactions with the issuer, to refer to the website address of the issuer, where the financial statements and the certified auditor-accountant's report, whenever such is required, are posted.

Website address: www.megatv.com

Approval date of the 9-month financial statements by the Board of Directors: November 6, 2008

BALANCE SHEET INFORMATION (Amounts in thousands of euro)					CASH FLOW STATEMENT INFORMATION (Amounts in thousands of euro)				
GROUP		COMPANY		GROUP		COMPANY			
ASSETS	30/09/2008	31/12/2007	30/09/2008	31/12/2007	Operating activities	1/01-30/09/2008	1/01-30/09/2007	1/01-30/09/2008	1/01-30/09/2007
Ownership tangible fixed Assets	6.990	6.914	6.990	6.914	Profit before taxation	42.919	2.775	3.187	2.137
Investments in real estate	4.800	4.800	4.800	4.800	Plus / minus adjustments for:				
Intangible fixed Assets	134.864	139.966	134.864	139.966	Depreciation and amortization	61.567	66.285	61.567	66.285
Other noncurrent Assets	2.841	35.798	3.867	3.546	Provisions	11.081	2.285	1.591	2.285
Inventories	411	412	411	412	Exchange differences	-17	-7	-18	0
Trade receivables	37.361	41.551	36.608	40.693	Results (revenues, expenses, gains and losses) from investing activities	-48.691	-29	-4	-29
Other current Assets	92.696	47.852	36.667	50.820	Interest and similar charges	5.004	3.755	5.002	3.746
Noncurrent Assets intended for sale	0	0	0	0	Plus / minus adjustments for changes in working capital accounts or connected to operating activities:				
TOTAL ASSETS	279.963	277.293	224.227	247.151	Decrease/(increase) in stock of spares and consumables	1	-54	1	-54
EQUITY & LIABILITIES					Decrease in prepaid programme rights	4.066	5.408	4.066	5.408
Share Capital	37.797	34.361	37.797	34.361	Decrease in trade and other receivables	6.316	2.133	10.205	1.440
Other elements of shareholders' equity	89.333	90.388	44.684	56.959	(Increase) in log-term receivables (Guarantee given)	-8	-50	-8	-50
Net Worth of shareholders' equity (a)	127.130	124.749	82.481	91.320	(Decrease) / Increase in current liabilities (apart from banks)	-13.938	6.878	-18.193	7.500
Minority Interest (b)	0	0	0	0	Minus:				
Total Net Worth (c) = (a) + (b)	127.130	124.749	82.481	91.320	Interest and similar charges paid	-5.001	-3.668	-4.999	-3.659
Long-term borrowings	15.000	43.500	15.000	43.500	Income tax paid	-5.919	-1.678	-5.839	-1.594
Provisions / Other long-term liabilities	8.081	7.192	8.081	7.192	Net cash flow from operating activities (a)	57.390	84.033	56.558	83.415
Short-term borrowings	47.175	12.995	47.175	12.995	Investing activities				
Other short-term liabilities	82.577	88.857	71.490	92.144	Investments in subsidiaries, affiliates, cooperations and other	-1	0	-1	0
Liabilities related to Noncurrent Assets intended for sale	0	0	0	0	Sale of subsidiaries, affiliates, cooperations and other	53.870	0	0	0
Total liabilities (d)	152.833	152.544	141.746	155.831	Purchase of tangible and intangible fixed assets	-56.620	-69.519	-56.620	-69.519
TOTAL EQUITY & LIABILITIES (c) + (d)	279.963	277.293	224.227	247.151	Amount received from sale of tangible and intangible fixed assets	58	12	58	12
INCOME STATEMENT INFORMATION (Amounts in thousands of euro)					Interest received	301	8	11	8
					Dividends received	15	10	15	10
					Net cash flow from investing activities (b)	-2.377	-69.489	-56.537	-69.489
					Financing activities				
					Amount received from issued loans	14.679	4.755	14.679	4.755
					Amount paid to loans	-9.000	-9.047	-9.000	-9.047
					Dividends paid	-8.636	-4.589	-8.636	-4.589
					Net cash flow from financing activities (c)	-2.957	-8.881	-2.957	-8.881
					Increase in net liquid funds of the period (a)+(b)+(c)	52.046	5.663	-2.936	5.045
					Cash and cash equivalents at the beginning of the period	8.373	4.973	7.635	4.191
					Cash and cash equivalents at the end of the period	60.419	10.536	4.699	9.236
STATEMENT OF CHANGES IN EQUITY INFORMATION (Amounts in thousands of euro)									
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