



BRIEF FINANCIAL DATA AND INFORMATION FOR THE PERIOD from January 1st 2006 to December 31st 2006

(Published based on L. 2190 article 135 for companies that compile annual financial statements, consolidated and individual, according to IAS)

COMPANY INFORMATION	
Company Domicile:	Kifisias Ave. & 4 Erythrou Stavrou Str., 151 23 Marousi, Athens
Societe Anonyme Reg. No.:	13165/06/B/86/14
Responsible Prefecture (or Cour of First Instance):	Ministry of Development & Commerce
Composition of Board of Directors:	Chairman: Vgenopoulos Andreas Vice-Chairman: Charamis Themistoklis BoD Members: Bouchouris Paschalis - Chief Executive Officer, Souvatzoglou Areti, Rapp Antony, Leventi Alkaterini, Kyprianidis Anastasios Non-executive members: Maroudis Christos, Karatzenis Fotios, Seitaniadis Vasileios, Damigos Nikolaos Independent non-executive members: Edipidis Alexandros, Los Konstantinos
Approval Date of Annual Financial Statements (from which the brief information is derived):	23.03.2007
Certified Auditor:	Sotiris Konstantinou
Auditing Firm:	GRANT THORNTON
Type of auditors' audit report:	In accordance
Company Website:	www.hygeia.gr

(Amounts expressed in €)

	CONSOLIDATED DATA		COMPANY DATA	
	31.12.2006	31.12.2005	31.12.2006	31.12.2005
ASSETS				
Fixed assets	163.908.810	101.132.319	155.134.825	101.785.356
Inventories	2.859.319	2.742.819	2.745.087	2.427.943
Receivables from customers	27.381.373	25.563.865	27.170.139	25.748.875
Other assets	5.294.501	1.880.659	4.106.741	1.395.839
TOTAL ASSETS	199.444.002	131.319.662	189.156.792	131.358.013
EQUITY & LIABILITIES				
Long-term liabilities	45.111.264	34.847.097	37.659.242	34.724.804
Short-term bank liabilities	23.702.659	26.283.041	23.672.578	26.267.878
Other short-term liabilities	29.795.255	30.176.970	29.251.079	30.669.453
<i>Total liabilities (a)</i>	98.609.178	91.307.108	90.582.899	91.662.135
Share capital	26.322.000	17.548.000	26.322.000	17.548.000
Other equity items of Company shareholders	74.463.206	22.464.554	72.251.893	22.147.878
<i>Total net position of Company shareholders (b)</i>	100.785.206	40.012.554	98.573.893	39.695.878
Minority Interest (c)	49.618	0	0	0
<i>Total Net Position (d) = (b) + (c)</i>	100.834.824	40.012.554	98.573.893	39.695.878
TOTAL EQUITY & LIABILITIES (e) = (a) + (d)	199.444.002	131.319.662	189.156.792	131.358.013

(Amounts expressed in €)

	CONSOLIDATED DATA		COMPANY DATA	
	31.12.2006	31.12.2005	31.12.2006	31.12.2005
Net position at beginning of period (1.1.2006 and 1.1.2005 respectively)	40.012.554	49.635.172	39.695.878	49.378.903
Profit / (losses) for the period after taxes	1.036.863	(2.346.618)	(1.030.291)	(2.407.025)
Distributed dividends	(164.000)	(7.276.000)		(7.276.000)
Share capital increase	59.920.000		59.920.000	
Other changes in equity	29.406		(11.694)	
Net position at end of period (31.12.2006 and 31.12.2005 respectively)	100.834.824	40.012.554	98.573.893	39.695.878

following:

Company Name	Domicile	Activity	Participation Percentage	Consolidation Method	Participation Relationship	Tax Un-audited fiscal years
HYGIEA	Greece	Health Services	PARENT		PARENT	2003-2006
ALAN MEDICAL S.A.	Greece	Trade of Medical Items	100%	Full	Direct	2003-2006
MAGNETIC HEALTH DIAGNOSTIC PRESENTATIONS S.A.	Greece	Health Services	20%	Equity	Direct	2005-2006
ANIZ S.A. (*)	Greece	Exploitation of cafeterias - restaurants	70%	Full	Direct	2003-2006
MITERA HOLDINGS S.A. (**)	Greece	Participation in company MITERA S.A.	100%	Full	Indirect	2003-2006
MITERA S.A. (***)	Greece	Health Services	24.84%	Equity	Indirect	2004-2006
LITO S.A. (****)	Greece	Health Services	17.72%	Equity	Indirect	2006
LITO HOLDINGS S.A.	Greece	Participation in company LITO S.A.	17.80%	Equity	Indirect	2004-2005
ALPHA-LAB	Greece	Health Services	17.72%	Equity	Indirect	2004-2006
LITO-LAB	Greece	Health Services	17.72%	Equity	Indirect	2006

parties at the end of the period, are presented in the following table:

	Group	Company
Sales of goods and services	1,608,573.00	3,575,608.00
Purchases of goods and services	1,417,967.00	5,934,331.00
Receivables	2,846,073.52	2,503,505.00
Liabilities	12,169,188.00	13,078,228.00
Transactions and remuneration of executives and management	2,104,097.00	2,025,105.00
Receivables from executives and management	-	-
Liabilities towards executives and management	-	-

(Amounts in €)

	CONSOLIDATED DATA		COMPANY DATA	
	01.01 - 31.12.2006	01.01 - 31.12.2005	01.01 - 31.12.2006	01.01 - 31.12.2005
Total turnover	94.593.377	83.558.207	93.638.975	83.453.136
Gross Profit / (losses)	15.224.833	6.876.066	13.692.202	5.117.211
Earnings / (losses) before taxes, financing, investment results and depreciations	11.612.323	6.807.017	10.989.008	5.537.358
Earnings / (losses) before taxes, financing and investment results	5.112.670	(291.825)	4.552.621	(1.518.228)
Earnings / (losses) before taxes	2.985.287	(2.239.256)	740.721	(2.714.133)
Minus taxes	(1.948.424)	(107.362)	(1.771.011)	307.108
Earnings / (losses) after taxes	<u>1.036.863</u>	<u>(2.346.618)</u>	<u>(1.030.291)</u>	<u>(2.407.025)</u>
<u>Allocated to:</u>				
Company Shareholders	1.028.347	(2.346.618)	(1.030.291)	(2.407.025)
Minority Shareholders	8.516	0	0	0
Earnings / (losses) after taxes per share - basic (in €)	0,024	(0,05)	(0,024)	(0,05)
Proposed dividend per share - (in €)	0	0	0	

(Amounts in €)

	CONSOLIDATED DATA		COMPANY DATA	
	01.01 - 31.12.2006	01.01 - 31.12.2005	01.01 - 31.12.2006	01.01 - 31.12.2005
Operating activities				
Earnings / (losses) before taxes	2.985.287	(2.239.256)	740.721	(2.714.133)
Plus/minus adjustments for:				
Depreciations	6.499.652	7.098.842	6.436.387	7.055.586
Provisions	4.609.396	2.763.152	4.574.525	2.733.571
Results (Income, expenses, earnings and losses) from investment activities	(2.481.598)	(183.971)	(777.113)	(928.247)
Interest expenses and related expenses	4.717.824	2.073.062	4.707.626	2.067.598
Plus / minus adjustments for changes in working capital accounts or those related to operating activities				
Decrease / (increase) in inventories	(110.569)	(343.089)	(317.143)	(174.207)
Decrease / (increase) in receivables	(5.268.091)	(4.238.531)	(4.872.516)	(4.066.202)
(Decrease) / Increase in liabilities (apart form banks)	160.738	4.656.582	(1.102.742)	4.257.418
Minus:				
Interest expenses and related expenses paid	(4.830.587)	(744.566)	(4.707.626)	(2.079.621)
Paid taxes	(178.940)	(2.085.085)	0	(358.411)
Total inflows / (outflows) from operating activities (a)	6.103.114	6.757.140	4.682.119	5.793.352
Investment activities				
Acquisition of subsidiaries, associates, joint ventures and other investments	(60.211.184)	0	(60.532.337)	0
Purchase of tangible and intangible fixed assets	(2.070.509)	(2.767.373)	(2.047.404)	(2.596.760)
Proceeds from sale of tangible and intangible fixed assets	297.683	109.390	297.683	64.590
Interest Received	140.284	108.168	129.347	104.413
Dividends Received	2.456.095	17.280	3.206.095	517.280
Total inflows / (outflows) from investment activities (b)	(59.387.631)	(2.532.535)	(58.946.615)	(1.910.477)
Financing activities				
Proceeds from share capital increase	59.736.143	0	59.736.143	0
Proceeds / payments of loans	(2.171.118)	5.503.358	(2.154.199)	5.446.536
	(627.665)	(1.148.719)	(606.545)	(1.123.263)
Payments of liabilities from financial leases (installments)				
Dividends Paid	(239.000)	(7.253.361)	0	(7.253.361)
Total inflows / (outflows) from financing activities (c)	56.698.360	(2.898.722)	56.975.399	(2.930.086)
Net increase / (decrease) in cash & cash equivalents for the period (a) + (b) + (c)	3.413.843	1.325.883	2.710.902	952.789
Cash & cash equivalents at beginning of period	1.880.658	554.775	1.395.839	443.050
Cash & cash equivalents at end of period	5.294.501	1.880.658	4.106.741	1.395.839

MICHAEL S. MANOUSAKIS
ID No. AB669445