

LAMBRAKIS PRESS S.A.
SUMMARY FINANCIAL DATA AND INFORMATION FOR THE PERIOD
FROM JANUARY 1, 2006 UNTIL JUNE 30, 2006

The purpose of the following data and information is to provide general information on the financial status and results of LAMBRAKIS PRESS SA and its Group. Readers looking for a full review of the financial status and its results must ensure access to the Interim Financial Statements provided for under the International Accounting Standards as well as the Review Report of the Certified Auditor Accountant. Indicatively, they may visit the internet address of the Comapny - <http://www.dol.gr> - where such data is posted.

COMPANY DATA					CASH FLOW STATEMENT DATA					
Address of the Company's registered office		3, Chr. Lada Str, 10237 Athens		Amounts denominated in euros		GROUP DATA		COMPANY DATA		
						1.1. - 30.6.2006	1.1. - 30.6.2005	1.1. - 30.6.2006	1.1. - 30.6.2005	
Registration number		1410 / 06 / B / 86 / 40								
Competent authority		Ministry of Development (General Secretariat of Commerce)		<u>Operating activities</u>						
				Profit / (Loss) before tax		(8.226.506,25)	141.324,64	7.639.448,10	639.094,97	
Members of the Board of Directors		Christos D. Lambrakis, President of the Board of Directors, Stavros P. Psycharis, Vice President of the Board and Managing Director, Eleni N. Glykatzí-Arweiler, Member, Ioannis G. Goumas, Member, Pantelis I. Kapsis, Member, Nikolaos Chr. Koritsas, Member, Tryfon I. Koutalidis, Member, Konstantinos D. Lymberopoulos, Member, Adamantios A. Pepelasis, Member, Grigorios D. Skalkeas, Member.		Adjustments for:						
				Depreciation		3.627.707,84	5.977.267,72	856.511,00	918.037,73	
				Provisions		519.323,02	637.197,24	369.086,41	473.002,16	
				Earnings (income, expenses, profit, loss) from investments and securities		9.537.856,69	(891.485,48)	(6.612.824,98)	(1.491.176,96)	
				Interest and related expenses (Payable interest-Receiveable interest)		2.403.704,22	2.778.617,96	490.048,48	460.619,63	
Date of approval of the financial statements where the summary data arise from:		August 23, 2006		<u>Plus / minus adjustments for changes in working capital accounts or related to operations:</u>						
Certified Auditor Accountant		Haralambos Petropoulos (Reg. No. 12001)		(Increase) / decrease of inventories		(2.626.513,02)	(1.204.058,49)	(743.939,41)	(958.405,83)	
Auditing firm		SOL S.A.		(Increase) / decrease of receivables		(7.263.074,38)	(6.447.564,69)	(5.226.469,23)	(5.531.771,39)	
Certificate of Certified Auditors Accountants		Unqualified opinion		Increase / (decrease) of liabilities (except banks and dividends paid)		12.554.690,97	14.950.879,90	11.412.326,21	15.410.757,61	
Internet address where the financial statements are posted		http://www.dol.gr/down_fin.htm		Minus :						
				Debit interest and related expenses paid		(2.440.392,67)	(3.324.206,31)	(501.140,14)	(466.469,82)	
				Tax paid		(804.322,31)	(775.403,18)	(72.135,70)	(83.730,41)	
				Total cash flow from / (used in) operating activities (a)		7.282.474,11	11.842.569,31	7.610.910,74	9.369.957,69	
				<u>Investing activities</u>						
				Purchase of subsidiaries, joint ventures and other investments		(21.340.356,37)	(2.500,00)	(21.340.356,37)	(7.851.162,84)	
				Proceeds from investments and securities		16.146.820,62	11.507.957,18	16.146.820,62	11.507.957,18	
				Purchase of property, plant, equipment and intangible assets		(861.431,85)	(1.072.863,97)	(354.272,14)	(513.805,44)	
				Proceeds from the sale of investments and securities		9.264,57	30.105,15	7.143,32	13.152,04	
				Interest received		36.688,45	545.588,35	11.091,66	5.850,19	
				Dividend received		897.941,33	0,00	897.941,33	0,00	
				Total cash flow from / (used in) investing activities (b)		(5.111.073,25)	11.008.286,71	(4.631.631,58)	3.161.991,13	
				<u>Financing activities</u>						
				Repayment of loans		(2.483.908,69)	(13.613.250,10)	(3.500.000,00)	(11.000.000,00)	
				Net movement in financial lease obligations		0,00	(43.147,93)	0,00	0,00	
				Dividend paid		(46.098,63)	(21.609,23)	(46.098,63)	(21.609,23)	
				Total cash flow from / (used in) financing activities (c)		(2.530.007,32)	(13.678.007,26)	(3.546.098,63)	(11.021.609,23)	
				Net increase / (decrease) in cash and cash equivalents of the year (a) + (b) + (c)		(358.606,46)	9.172.848,76	(566.819,47)	1.510.339,59	
				Cash and cash equivalents at the beginning of the period		7.726.570,14	6.349.904,36	2.060.412,92	680.456,22	
				Cash and cash equivalents at the end of the period		7.367.963,68	15.522.753,12	1.493.593,45	2.190.795,81	
The consolidated financial statements include the following companies:										
					COMPANY NAME	ACTIVITY	REGISTERED OFFICE	HOLDING	CONSOLIDATION METHOD	FISCAL YEARS UNAUDITED BY TAX AUTHORITIES
					SPECIAL PUBLICATIONS SA	Publishing	ATHENS	100,00%	FULL	4
					MULTIMEDIA SA	Pre-press	ATHENS	100,00%	FULL	3
					MICHALAKOPOULOU TOURIST - REAL ESTATE SA	Real estate	ATHENS	100,00%	FULL	4
Total turnover					STUDIO ATA SA	TV production studios	MAROUSI	99,30%	FULL	2
Gross profit / (loss)					EUROSTAR SA	Travel agency	ATHENS	95,50%	FULL	6
Profit / (loss) before tax, financial and investment income and depreciation					TRIAINA TRAVEL - ST. LAGAS SA	Travel agency	ATHENS	95,50%	FULL	3
Profit / (loss) before tax, financial and investment income					ACTION PLAN H.R. SA	Temporary employment services	ATHENS	85,15%	FULL	2
Profit / (loss) before tax					ACTION PLAN SA	Call center - customer relationship management	ATHENS	85,00%	FULL	0
Less: Tax					DOL DIGITAL SA	Holdings in digital economy - IT - internet	ATHENS	82,62%	FULL	3
Profit / (Loss) after tax					RAMNET SA	IT applications - digital publishing	ATHENS	82,62%	FULL	3
Attributable to the:					RAMNET SHOP SA	Electronic commerce	ATHENS	82,62%	FULL	3
Company's shareholders					ELLINIKA GRAMMATA SA	Publishing house - bookstore	ATHENS	51,00%	FULL	3
Minority shareholders					NEA AKTINA SA	Publishing	MAROUSI	50,50%	FULL	3
Profit after tax per weighted share					MC HELLAS SA	Publishing	ATHENS	50,00%	PROPORTIONAL	1
					ILISSOS PUBLISHING SA	Publishing	ATHENS	50,00%	PROPORTIONAL	1st over-12-month fiscal year
					HEARST LAMBRAKIS PUBLISHING LTD	Publishing	ATHENS	50,00%	PROPORTIONAL	1
Total turnover					MIKRES AGGELIES SA	Publishing	ATHENS	33,33%	PROPORTIONAL	1st over-12-month fiscal year
Gross profit / (loss)					IRIS PRINTING SA	Printing	KOPIQI	50,00%	PROPORTIONAL	1
Profit / (loss) before tax, financial and investment income and depreciation					MELLON GROUP SA	Publishing	ATHENS	50,00%	NET EQUITY	5
Profit / (loss) before tax, financial and investment income					ARGOS SA	Press distribution agency	KOROPI	38,70%	NET EQUITY	1
Profit / (loss) before tax					NORTHERN GREECE PUBLISHING SA	Publishing - printing	THESSALONIKI	33,33%	NET EQUITY	3
Less: Tax					PAPASOTIRIOU SA	Bookstore chain - publishing house	ATHENS	30,00%	NET EQUITY	2
Profit / (Loss) after tax					TILETYPOS SA	TV Channel (Mega)	ATHENS	22,11%	NET EQUITY	6
<u>STATEMENT OF CHANGES IN EQUITY</u>										<u>ADDITIONAL DATA AND INFORMATION</u>
Amounts denominated in euros										
					GROUP DATA	COMPANY DATA				
					30.6.2006	30.6.2005	30.6.2006	30.6.2005		
Net equity at the beginning of the period (1.1.2006 και 1.1.2005 respectively)					155.555.088,21	165.984.111,69	145.271.861,53	154.085.656,77		
Profit / (loss) for the period after tax					(9.406.434,59)	(1.081.255,09)	7.083.526,40	214.271,43		
					146.148.653,62	164.902.856,60	152.355.387,93	154.299.928,20		
Adjustments due to the change of the consolidation method of IRIS PRINTING SA (from full to proportional)					(32.533.549,64)	0,00	0,00	0,00		
Devaluation of financial assets available for sale					0,00	(3.227.165,95)	0,00	(3.227.165,95)		
Changes in minority interests					(108.371,66)	(214.378,05)	0,00	0,00		
Earnings from the sale of 20% of the share capital of IRIS Printing SA					6.715.772,57	0,00	0,00	0,00		
Shareholders equity at the end of the period (30.6.2006 και 30.6.2005 respectively)					120.222.504,89	161.461.312,60	152.355.387,93	151.072.762,25		
Athens, August 23, 2006										
THE PRESIDENT OF THE BOARD OF DIRECTORS		THE VICE PRESIDENT OF THE BOARD AND MANAGING DIRECTOR		THE GENERAL MANAGER		THE GROUP FINANCIAL MANAGER		THE ACCOUNTING MANAGER		
CHARISTOS D. LAMBRAKIS ID NO.: M 154944		STAVROS P. PSYCHARIS ID NO.: I. 352089		DAMIANOS Z. HADJIKOKKINOS ID NO.: S. 147009		NIKOLAOS KATSIKIRAKIS ID NO.: I 107581		THEODOROS D. DOLOS ID NO.: L. 296576 REG.NO.0001984 CLASS A'		