TELETYPOS TELEVISION PROGRAMMES S.A.
Register Number: 19407/06/B/89/20
Head Offices: Rousou 4 & Messogion Ave., 115 26 Ambelokipi, Athens
BRIEF FINANCIAL STATEMENTS AND INFORMATION FOR THE PERIOD
from January 1st, 2006 to September 30th, 2006
According to Decision 2/396/31.8.2006 of the Board Of Directors of the Hellenic Capital Market Committee

The figures and information presented below 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 company to refer to its website where the periodic financial statements required by IFRS and the certified auditor-accountant's report, whenever such is required, are posted.

Website address: www.megatv.com
Approval date of the 9month periodic financial statements by the Board of Directors: November 16, 2006

BALANCE SHEET INFORMATION (Amounts in thousands of euro)

	GROUP		COMPANY	
ASSETS	**30/9/2006**	**31/12/2005**	**30/9/2006**	**31/12/2005**
Fixed Assets	183.532	181.484	151.279	149.232
Inventories	339	322	339	322
Trade receivables	32.613	34.780	30.750	32.756
Other receivables	4.193	5.816	7.949	9.575
Other assets	39.067	39.918	38.491	39.386
TOTAL ASSETS	**259.744**	**262.320**	**228.808**	**231.271**
LIABILITIES				
Long-term liabilities	48.833	46.968	48.833	46.968
Short-term bank loans	34.102	11.859	34.102	11.859
Other short-term liabilities	63.366	87.838	65.013	88.637
Total liabilities (a)	146.301	146.665	147.948	147.464
Net Position of shareholders' equity (b)	113.443	115.655	80.860	83.807
Minority Interest (c)	0	0	-	-
Total Net Position (d) = (b)+(c)	113.443	115.655	80.860	83.807
TOTAL EQUITY & LIABILITIES (a) + (d)	**259.744**	**262.320**	**228.808**	**231.271**

INCOME STATEMENT INFORMATION (Amounts in thousands of euro)

	GROUP				COMPANY			
	1/1-30/9/2006	**1/1-30/9/2005**	**1/7-30/9/2006**	**1/7-30/9/2005**	**1/1-30/9/2006**	**1/1-30/9/2005**	**1/7-30/9/2006**	**1/7-30/9/2005**
Revenue	**99.711**	**95.303**	**23.873**	**21.397**	**98.378**	**94.446**	**23.484**	**21.054**
Gross profit	**15.333**	**15.264**	**-396**	**-2.396**	**14.443**	**14.426**	**-745**	**-2.732**
Earnings before Interest, Taxes, Depreciation,								
Amortization, and Investing results	**56.292**	**54.054**	**11.620**	**9.045**	**55.471**	**53.303**	**11.279**	**8.715**
Earnings before Interest, Taxes,								
and Investing results	**5.237**	**6.282**	**-3.178**	**-4.571**	**4.416**	**5.531**	**-3.519**	**-4.901**
Earnings before Taxes	**2.109**	**2.860**	**-4.770**	**-5.568**	**1.294**	**2.117**	**-5.111**	**-5.897**
Minus Taxes	-261	-638	1.515	1.903	-180	-560	1.549	1.939
Earnings after Taxes from								
continued operations (a)	**1.848**	**2.222**	**-3.255**	**-3.665**	**1.114**	**1.557**	**-3.562**	**-3.958**
Earnings after Taxes from								
discontinued operations (b)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Earnings after Taxes								
(continued and discontinued operations) (a)+(b)	**1.848**	**2.222**	**-3.255**	**-3.665**	**1.114**	**1.557**	**-3.562**	**-3.958**
Distributed to:								
Shareholders	1.848	2.222	-3.255	-3.665				
Minority Interest	0	0	0	0				
Earnings after Taxes per share (in euro)	0,05	0,07	-0,09	-0,12	0,03	0,05	-0,10	-0,13

STATEMENT OF CHANGES IN EQUITY INFORMATION (Amounts in thousands of euro)

	GROUP		COMPANY	
	30/9/2006	**30/9/2005**	**30/9/2006**	**30/9/2005**
Net Position at the beginning of the period (01.01.2006 and 01.01.2005 respectively)	115.655	115.058	83.807	84.029
Earnings after Taxes for the period	1.848	2.222	1.114	1.557
Increase in share capital	3.124	0	3.124	0
Distributed dividends	-4.061	-3.749	-4.061	-3.749
Net Income directly booked in Net Position	-3.123	185	-3.124	194
Purchase / (sale) of treasury stock	0	0	0	0
Net Position at the end of the period (30.09.2006 and 30.09.2005 respectively)	**113.443**	**113.716**	**80.860**	**82.031**

CASH FLOW STATEMENT INFORMATION (Amounts in thousands of euro)

	GROUP		COMPANY	
	1/1/-30/9/2006	**1/1/-30/9/2005**	**1/1/-30/9/2006**	**1/1/-30/9/2005**
Operating activities				
Profit before taxation	2.109	2.860	1.294	2.117
Plus / minus adjustments for:				
Depreciation and amortization	51.055	47.772	51.055	47.772
Provisions	2.294	649	2.294	649
Exchange differences	0	0	0	0
Results (revenues, expenses, gains and losses) from investing activities	18	-8	18	-8
Interest and similar charges	3.110	3.430	3.104	3.422
Plus / minus adjustments for changes in working capital accounts or connected to operating activities:				
(Increase) in stock of spares and consumables	-17	-25	-17	-25
Decrease in prepaid programme rights	6.231	6.958	6.231	6.958
Decrease in trade and other receivables	2.320	7.930	2.163	8.874
Decrease/(Increase) in log-term receivables (Guarantee given)	46	-17	46	-17
(Decrease) in current liabilities (apart from banks)	-23.358	-17.192	-22.515	-18.223
Minus:				
Interest and similar charges paid	-3.045	-3.402	-3.040	-3.394
Income tax paid	-1.551	-2.160	-1.464	-2.190
Net Cash Flow from operating activities (a)	39.212	46.795	39.169	45.935
Investing activities				
Investments in subsidiaries, affiliates, cooperations and other	-1	0	-1	0
Purchase of tangible and intangible fixed assets	-53.231	-49.728	-53.231	-49.728
Amount received from sale of tangible and intangible fixed assets	58	2	58	2
Interest received	3	2	3	2
Dividend received	5	4	5	4
Net cash flow from investing activities (b)	-53.166	-49.720	-53.166	-49.720
Financing activities				
Amount received from increase in shareholders' equity	0	0	0	0
Amount received from issued loans	91.383	36.324	91.383	36.324
Amount paid to loans	-68.080	-29.781	-68.080	-29.781
Amount paid to leasing liabilities	0	0	0	0
Dividends paid	-4.144	-3.735	-4.144	-3.735
Net cash flow from financing activities (c)	19.159	2.808	19.159	2.808
Increase / (Decrease) in net liquid funds of the period (a)+(b)+(c)	**5.205**	**-117**	**5.162**	**-977**
Cash and cash equivalents at the beginning of the period	**2.443**	**2.671**	**1.910**	**2.401**
Cash and cash equivalents at the end of the period	**7.648**	**2.554**	**7.072**	**1.424**

ADDITIONAL DATA AND INFORMATION

1. The accounting principles adopted and followed consistently by the parent company and the group are in accordance with IFRS.
2. Fixed assets of the parent company and the group are not collateralized.
3. The parent company employs 639 persons on 30/9/2006 and 621 persons on 30/9/2005. The subsidiary company does not have personnel.
4. Customer rebates according to L.2328/95 amount to 10.600 and 10.000 thousand euros for the period 1/1-30/9 of the years 2006 and 2005 respectively.
   Broadcasting licence fees amount to 2.219 and 995 thousand euros for the period 1/1-30/9 of the years 2006 and 2005 respectively, despite the appeal, by the parent company, against the administrative charge.
5. There are no disputed claims which are estimated to have significant effects on the financial position or operations of the parent company and the group.
6. The companies of the group have been audited by tax authorities as it is presented below:
   - TELETYPOS S.A. up to the full year 1999.
   - TELETYPOS CYPRUS LTD up to the full year 2005.
7. From transactions with affiliated companies as defined by IFRS 24, IFRS 19 and IFRS 2, have resulted:

	Group	**Company**
a) Sale of goods and services	724.440	724.440
b) Purchases of goods and services	12.586.594	13.717.544
c) Receivables	390.700	4.149.400
d) Liabilities	7.856.498	11.432.448
e) Transactions and compensation to executives and management	1.890.157	1.890.157
f) Receivables from executives and management	-	-
g) Liabilities to executives and management	-	-

   The subsidiary company has no transactions with affiliated companies as defined by IFRS 24, IFRS 19 and IFRS 2.
8. Consolidated financial statements include the 100% subsidiary TELETYPOS CYPRUS LTD established in Cyprus.
9. The method of total consolidation has been followed for the subsidiary TELETYPOS CYPRUS LTD.
10. The fiscal period of the consolidated companies has not been modified.
11. The Annual General Meeting of shareholders of May 23rd, 2006 resolved about the share capital increase of 3.123.750 euro, through capitalization of an equal amount of capital reserves, and the issue of 3.123.750 new free common registered sharers, of nominal value 1 euro each in a ratio of 1 new free share to every 10 held.

Athens, November 16, 2006

THE PRESIDENT OF BOARD OF DIRECTORS	THE MANAGING DIRECTOR AND MEMBER OF BOARD OF DIRECTORS	FINANCIAL CONTROLLER	CHIEF ACCOUNTANT
CHRISTOS D. LAMBRAKIS M 154944	ELIAS E. TSIGAS Ξ 414434	ATHANASIOS G.ANDREOULIS Φ 064116	VASILIOS A. KRITIKOS X 575439