



**DIAGNOSTIC & THERAPEUTIC CENTER OF ATHENS "HYGEIA" S.A.**

S.A. Reg. No. 13165/06/B/86/14

KIFISIAS AVE. & 4 ERYTHROU STAVROU STR., 151 23 MAROUSI, ATHENS

Data and information for the period from January 1st 2007 to March 31st 2007

According to Decision No. 2/396/31.08.2006 by the BoD of the Hellenic Capital Market Commission

The following data and information aim at providing general information on the financial status and results of the Diagnostic and Therapeutic Center of Athens "Hygeia" S.A. Therefore, before realizing any investment choice, or other transaction with the Company, readers are requested to refer to the company's website (www.hygeia.gr) where the interim financial statements stipulated by the International Accounting Standards as well as the review report by the certified auditor when necessary, are posted.

Approval date of the interim financial statements by the Board of Directors: 3/05/2007

BALANCE SHEET					INCOME STATEMENT				
Amounts in Euro					Amounts in Euro				
	Group		Company		Group		Company		
	31/03/2007	31/12/2006	31/03/2007	31/12/2006	01/01-31/03/2007	01/01-31/03/2006	01/01-31/03/2007	01/01-31/03/2006	
<b>ASSETS</b>									
Fixed assets	162.388.667	163.908.810	155.514.119	155.134.825	Turnover	27.774.468	23.410.386	27.997.502	23.382.689
Inventories	2.981.930	2.859.319	2.884.637	2.745.087	Gross Profit	7.265.213	2.608.177	6.723.425	2.371.434
Receivables from customers	30.410.372	27.381.372	29.170.092	27.170.139	Earnings before taxes, financing and investment results	5.961.427	1.575.836	5.848.727	1.399.112
Other assets	8.653.756	5.294.501	7.316.661	4.106.741	Earnings before taxes, financing, investment results and depreciations	7.533.928	3.212.044	7.403.664	3.023.809
<b>TOTAL ASSETS</b>	<b>204.434.725</b>	<b>199.444.002</b>	<b>194.885.509</b>	<b>189.156.792</b>	Earnings before taxes	6.354.036	1.054.017	6.715.430	866.765
<b>EQUITY &amp; LIABILITIES</b>					Minus taxes	(730.328)	(455.788)	(699.031)	(407.442)
Long-term liabilities	43.544.571	45.111.264	36.132.930	37.659.242	Earnings after taxes	5.623.708	598.229	6.016.399	459.323
Short-term bank liabilities	23.764.970	23.702.659	23.735.770	23.672.578	Allocated to:				
Other short-term liabilities	30.666.652	29.795.255	30.426.518	29.251.079	Company Shareholders	5.613.804	598.229	6.016.399	459.323
Total liabilities (a)	97.976.193	98.609.178	90.295.218	90.582.899	Minority Interest	9.904			
Share capital	26.322.000	26.322.000	26.322.000	26.322.000	Earnings after taxes per share - basic (in €)	0,13	0,01	0,14	0,01
Other equity items of Company shareholders	80.077.010	74.463.206	78.268.291	72.251.893					
Total net position of Company shareholders (b)	106.399.010	100.785.206	104.590.291	98.573.893					
Minority Interest (c)	59.522	49.618	0	0					
Total Net Position (d) = (b) + (c)	106.458.532	100.834.824	104.590.291	98.573.893					
<b>TOTAL EQUITY &amp; LIABILITIES (e) = (a) + (d)</b>	<b>204.434.725</b>	<b>199.444.002</b>	<b>194.885.509</b>	<b>189.156.792</b>					
<b>CASH FLOW STATEMENT</b>					<b>STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD</b>				
Amounts in Euro					Amounts in Euro				
	Group		Company			Group		Company	
	01/01-31/03/2007	01/01-31/03/2006	01/01-31/03/2007	01/01-31/03/2006		31/03/2007	31/03/2006	31/03/2007	31/03/2006
<b>Operating activities</b>					Net position at beginning of period (01.01.2007 and 01.01.2006 respectively)	100.834.824	40.012.554	98.573.893	39.695.878
Earnings before taxes	6.354.036	1.054.017	6.715.430	866.765	Changes in minority interest	9.904	41.102		
Plus/minus adjustments for:					Earnings for the period after taxes	5.613.804	598.229	6.016.399	459.323
Depreciations	1.572.501	1.636.208	1.554.937	1.624.697	Net position at end of period (31.03.2007 and 31.03.2006 respectively)	106.458.532	40.651.885	104.590.292	40.155.201
Provisions	378.789	547.075	376.967	545.768					
Income from use of provisions for previous periods	(1.840.901)		(1.840.901)						
Results (Income, expenses, earnings and losses) from investment activities	(1.137.045)	(83.129)	(1.609.972)	(39.151)					
Interest expenses and related expenses	744.436	555.351	743.269	554.243					
Plus / minus adjustments for changes in working capital accounts or those related to operating activities:									
Decrease / (increase) in inventories	(122.611)	(235.233)	(139.550)	(249.597)					
Decrease / (increase) in receivables	(2.880.032)	(3.393.013)	(1.188.059)	(3.183.585)					
(Decrease) / Increase in liabilities (apart from banks)	2.895.649	429.758	1.169.817	615.591					
Provision outflow	226.657	(133.000)	221.901	(133.000)					
Decrease / (increase) in other long-term receivables	(38.029)	1.800	(38.029)	-					
Minus:									
Interest expenses and related expenses paid	(801.581)	(526.060)	(800.414)	(524.952)					
Total inflows / (outflows) from operating activities (a)	5.351.869	(146.226)	5.165.396	76.779					
<b>Investment activities</b>									
Acquisition of subsidiaries, associates, joint ventures and other investments	(1.471.738)	237.713	(1.471.738)	(63.562)					
Purchase of tangible and intangible fixed assets	(453.197)	(426.506)	(424.465)	(421.851)					
Proceeds from sale of tangible and intangible fixed assets	0	75.760	0	75.760					
Interest Received	20.616	656	20.616	656					
Total inflows / (outflows) from investment activities (b)	(1.904.319)	(112.377)	(1.875.587)	(408.997)					
<b>Financing activities</b>									
Net inflows / (outflows) of loans	0	(646.388)	0	(646.388)					
Payments of liabilities from financial leases (installments)	(88.295)	(185.000)	(79.889)	(180.836)					
Dividends Paid	0	(1.673)	0	(1.673)					
Total inflows / (outflows) from financing activities (c)	(88.295)	(833.061)	(79.889)	(828.897)					
<b>Net increase / (decrease) in cash &amp; cash equivalents for the period (a) + (b) + (c)</b>	<b>3.359.255</b>	<b>(1.091.664)</b>	<b>3.209.920</b>	<b>(1.161.115)</b>					
<b>Cash &amp; cash equivalents at beginning of period</b>	<b>5.294.501</b>	<b>1.880.659</b>	<b>4.106.741</b>	<b>1.395.839</b>					
<b>Cash &amp; cash equivalents at end of period</b>	<b>8.653.756</b>	<b>788.995</b>	<b>7.316.661</b>	<b>234.724</b>					

Marousi, May 2nd 2007

THE VICE CHAIRMAN  
OF THE BOARD OF DIRECTORS

THE CHIEF EXECUTIVE OFFICER

THE DEPUTY  
FINANCE DIRECTOR

THE HEAD ACCOUNTANT

THEM. HARAMIS  
ID No. AB340781

PASCH. BOUCHOURIS  
ID No. AA019554

EL. KELEPOURI  
ID No. Z028050

MICHAEL S. MANOUSAKIS  
ID No. AB669445

Company Name	Domicile	Activity	Participation Percentage	Consolidation Method	Participation Relationship	Tax un-audited fiscal years
HYGEIA S.A.	Greece	Health Services	PARENT		PARENT	2003-2007
ALAN MEDICAL S.A.	Greece	Trade of Medical Items	100%	Full	Direct	2003-2007
MAGNETIC HEALTH DIAGNOSTIC PRESENTATIONS S.A.	Greece	Health Services	20%	Equity	Direct	2005-2007
ANIZ S.A.	Greece	Exploitation of cafeterias - restaurants	70%	Full	Direct	2003-2007
MITERA HOLDINGS S.A.	Greece	Participation in company MITERA S.A.	100%	Full	Indirect	2003-2007
MITERA S.A.	Greece	Health Services	24.84%	Equity	Direct and Indirect	2004-2007
LITO S.A.	Greece	Health Services	18.00%	Equity	Indirect	2007
LITO HOLDINGS S.A.	Greece	Participation in company LITO S.A.	18.34%	Equity	Indirect	2004-2007
ALPHA-LAB	Greece	Health Services	18.00%	Equity	Indirect	2004-2007
LITO-LAB	Greece	Health Services	7.67%	Equity	Indirect	2007

- The companies included in the consolidation are the following:
- During 14/02/2007, the Company's BoD decided on participating in the Share Capital increase of the associate company MITERAPRIVATE GENERAL MATERNITY- GYNECOLOGICAL & PEDIATRIC CLINICS A., which was decided by the Extraordinary General Meeting of the latter's shareholders on 31.1.2007, dispersing the following amounts: a) the amount of seven hundred twenty three thousand six hundred and sixty four euro and thirty eight cents (723,664.38) for 289,466 shares that correspond to the shareholders' rights owned directly by the company and b) the amount of seven hundred forty eight thousand seven hundred and twenty cents (748,073.20), for 299,229 shares from the un-distributed shares of the Share Capital Increase, which will emerge due to the non-exercise of the rights by the 100% subsidiary of the Company SOCIETE ANONYME HEALTH SERVICES & INVESTMENT HOLDINGS COMPANY. Therefore, following the coverage of MITERA S.A.'s share capital increase, by a percentage of 24.84%, as at 31/3/2007 the company holds a participation percentage in MITERA S.A. of 13.04% directly and 11.80% indirectly (through its 100% subsidiary MITERA HOLDINGS S.A.). The acquisition of the aforementioned shares was concluded during February 2007.
- From February 2007 the parent company is undergoing the ordinary tax audit procedure for fiscal years 2003, 2004 & 2005 while an application has been submitted to the tax authorities to also include fiscal year 2006 in the audit, with the approval pending. Moreover, the company ALAN MEDICAL S.A. is undergoing the ordinary tax audit procedure for fiscal years 2003, 2004 & 2005.
- The company has created a cumulative provision amounting to 500 thousand euro for judicial cases. No substantial charges are expected to arise from other judicial or under arbitration differences of the company and judicial decisions beyond the provision already created.
- The group's staff as at 31.03.2007 numbered 1,066 individuals (31.12.2006: 1,073) and the company's staff 1,024 individuals (31.12.2006: 1,038).
- The amounts of purchases/sales (including income from dividends) of the company and group from and towards affiliates from the beginning of the period, as well as the balances of liabilities/receivables of the company and group with affiliated parties at the end of the current period, are presented in the following table:

	Group	Company
Sales of goods and services	88,668.00	106,778.00
Purchases of goods and services	499,778.00	2,402,197.00
Receivables	317,902.00	321,602.00
Liabilities	12,212,586.00	14,361,443.00
Transactions and remuneration of executives and management	608,846.00	494,821.00
Receivables from executives and management	-	-
Liabilities towards executives and management	-	-

- The Financial Statements of 31.03.2007 for the Parent and Group, were approved by the company's Board of Directors on 03.05.2007.
- No collateral has been written on the company's fixed assets.
- Specific accounts of 2006 were re-classified for presentation purposes (further information is provided in the company's explanatory notes).
- Earnings per share were calculated based on the weighted average number of shares.