



ELLINIKI TECNODOMIKI TEB S.A.

No. in the Register of Societe Anonymes 874/06/B/86/16
78A, LOUZIS RIANKOUR str.ATHENS 11523

FIGURES AND INFORMATION FOR THE PERIOD JANUARY 1 2007 to MARCH 31 2007

(Pursuant to the decision no. 2/396/31.8.2006 of the BoD of the Hellenic Capital Market Commission and P.D. 360/1985)

The following figures and information intend to provide a general overview on the financial position and results of ELLINIKI TECNODOMIKI TEB S.A. and the ELLINIKI TECNODOMIKI TEB Group of companies. Readers that want to have a complete view of the financial position and results should gain access to the financial statements prepared under International Financial Reporting Standards, as well as the auditors report whenever this is required. Indicatively, the reader could visit the Company's website, where the said financial statements can be found.

Company website: www.etae.com

Date of approval from the Board of Directors of the interim Financial Statements: May 29 2007

A. BALANCE SHEET (Amounts in thousand €)					B. INCOME STATEMENT (amounts in thousand €)				
ASSETS	CONSOLIDATED		COMPANY		Turnover	CONSOLIDATED		COMPANY	
	31/03/2007	31/12/2006	31/03/2007	31/12/2006		01/01/2007- 31/03/2007	01/01/2006- 31/03/2006	01/01/2007- 31/03/2007	01/01/2006- 31/03/2006
Investment Property	121.414	116.652	20.240	20.293	186.239	135.375	481	2.369	
Fixed Assets	393.526	378.393	542.796	537.435	15.635	33.143	302	1.655	
Inventories	19.471	18.297	-	-	Profit/(loss) before taxes, financing, investing results and depreciation	16.372	33.450	(224)	1.163
Trade Receivables	383.354	337.360	20.536	20.246	Profit/(loss) before taxes, financing and investing results	11.600	27.678	(307)	1.081
Other Assets	546.875	599.328	134.211	140.602	Profit/(loss) before taxes total	21.117	33.969	253	1.592
TOTAL ASSETS	1.464.640	1.450.030	717.784	718.576	Less taxes	(3.597)	(8.048)	(51)	(346)
LIABILITIES					Profit/(loss) after taxes total	17.520	25.921	202	1.246
Non-current liabilities	159.339	157.794	707	664	Attributed to:				
Current bank liabilities	151.510	154.201	-	-	Company Shareholders	16.139	24.733	-	-
Other current liabilities	360.635	363.969	6.715	8.092	Minority interest	1.381	1.188	-	-
Total liabilities (a)	671.483	675.964	7.422	8.755	Profit after taxes per share - basic (in €)	0,10	0,16	-	-
Share Capital (b)	728.760	712.374	710.362	709.820					
Minority interest (c)	64.397	61.692	-	-					
Total Equity (d)=(b)+(c)	793.157	774.066	710.362	709.820					
TOTAL LIABILITIES (e)=(a)+(d)	1.464.640	1.450.030	717.784	718.576					

C. STATEMENT OF CHANGES IN EQUITY (amounts in thousand €)					D. CASH FLOW STATEMENT (Amounts in thousand €)				
Net worth at the beginning of the financial year (1.1.2007 and 1.1.2006 respective)	CONSOLIDATED		COMPANY		Operating Activities	CONSOLIDATED		COMPANY	
	31/03/2007	31/03/2006	31/03/2007	31/03/2006		31/03/2007	31/03/2006	31/03/2007	31/03/2006
Profit / (loss) for the period after taxes	17.520	25.921	202	1.246	Profit before tax	21.117	33.969	253	1.592
Net income entered directly into the net worth	1.571	384	339	863	Plus/less adjustments for:				
Net worth at the end of the financial year (31.12.2007 and 31.12.2006 respectively)	793.157	774.678	710.362	703.771	Depreciation	4.772	5.772	83	82
					Provisions	608	457	20	27
					Foreign exchange differences - Other	(11)	47	-	-
					Results (income, expenses, profits and loss) from investing activity	(13.027)	(7.378)	(722)	(527)
					Debit interests and related expenses	2.333	1.068	-	-
					Plus/less adjustments for differences in working capital balances or in balances related to operating activities:				
					Decrease / (increase) in inventories	(1.173)	(959)	-	-
					Decrease / (increase) in receivables	(83.046)	(61.931)	(1.288)	(1.898)
					(Decrease) / increase in liabilities (except banks)	(5.985)	(28.169)	(440)	(1.369)
					Less:				
					Debit interest and similar paid charges	(2.543)	(1.068)	-	-
					Paid taxes	(3.848)	(457)	(2.712)	-
					Total inflows / (outflows) from operating activities (a)	(80.804)	(58.649)	(4.805)	(2.092)
					Investing Activities				
					Acquisition of subsidiaries, affiliates, joint ventures and other investments	(2.029)	(1.270)	(5.058)	(228)
					Purchase of fixed assets and other intangible assets	(17.277)	(10.399)	(734)	(1.806)
					Income from the sale of tangible and intangible assets	4.256	668	22	15
					Interests collected	1.977	1.076	560	512
					Granted loans in affiliated parties	(1.140)	-	(1.140)	-
					Dividends collected	1.751	-	20.583	-
					Total inflows / (outflows) from investing activities (b)	(12.462)	(9.925)	14.234	(1.507)
					Financing activities				
					Proceeds from issued loans	18.988	30.478	-	-
					Payments of loans	(18.256)	(29.166)	-	-
					Payments of leases	(755)	-	-	-
					Dividends paid	(22)	(12)	(4)	(6)
					Grants received	695	-	-	-
					Third parties participation in subsidiaries' share capital increase	1.360	123	-	-
					Total inflows / (outflows) from financing activities (c)	2.010	1.422	(4)	(6)
					Net increase/(decrease) in cash and cash equivalents (a)+(b)+(c)	(91.256)	(67.152)	9.425	(3.604)
					Cash and cash equivalent at the beginning of the period	326.257	284.231	58.427	93.983
					Cash and cash equivalent at the end of the period	235.001	217.079	67.852	90.379

No.	COMPANY	REG.OFFICE	PARTICIP. %	UNAUDITED YEARS	No.	COMPANY	REG. OFFICE	PARTICIP. %	UNAUDITED YEARS	No.	COMPANY	REG. OFFICE	PARTICIP. %	UNAUDITED YEARS
A. Method of Full Consolidation														
1	ELLINIKI TECNODOMIKI TEB SA	GREECE	MHTPIKH	2006	38	JOINT VENTURE ELLINIKI TECNODOMIKI TEB S.A.-	GREECE	80,00	2006	73	ATTIKI ODOS S.A.	GREECE	39,17	2005-2006
2	ADEYP SA	GREECE	96,40	2003-2006	39	LOFOS PALLINI S.A.	GREECE	34,05	2002-2006	74	VEPE KERATEAS S.A.	GREECE	23,38	2006
3	AIFORIKI DODEKANISOU SA	GREECE	89,55	2003-2006	40	SYROS MARINES S.A.	GREECE	60,00	-	75	DOAL S.A.	GREECE	21,60	2006
4	CONSESSIONS S.A. FOR UNDERGROUND CAR PARK FA	GREECE	100,00	-	41	MOREAS S.A.	GREECE	73,40	-	76	ELLINIKES ANAPLASEIS S.A.	GREECE	40,00	2006
5	AEOLIKA PARKS OF GREECE TRIZINIA SA	GREECE	52,86	2003-2006	42	PELOPONNISIYAKOS ANEMOS S.A.	GREECE	82,05	-	77	HELLAS GOLD SA	GREECE	35,00	2004-2006
6	AEOLIKI ANTISASS SA	GREECE	79,00	1999-2006	43	PLO-KAT SA	GREECE	100,00	2003-2006	78	TOMI EDL LTD ENTERPRISES	GREECE	45,00	2005-2006
7	AEOLIKI ZARAKA METAMORFOSSIS S.A.	GREECE	95,56	2003-2006	44	MOTORWAY SERVICE STATIONS S.A.	GREECE	65,00	2003-2006	79	HE&D THISVI S.A.	GREECE	20,00	2004-2006
8	AEOLIKI KANDILIOU S.A.	GREECE	75,90	2003-2006	45	TERPANOROS AEOLIKA PARKA SA	GREECE	79,72	1999-2006	80	THERMAIKI ODOS S.A.	GREECE	50,00	-
9	AEOLIKI OLYMPOS EVIA S.A.	GREECE	74,24	2003-2006	46	TETRAPOLIS AEOLIKA PARKA S.A.	GREECE	77,62	2003-2006	81	PIRA SA	GREECE	50,00	2003-2006
10	AEOLIKI PANEIOU S.A.	GREECE	83,44	2003-2006	47	TOMI S.A.	GREECE	100,00	2001-2006	82	HELIDONA SA	GREECE	50,00	1998-2006
11	AEOLIKI PARNONOS S.A.	GREECE	85,00	2003-2006	48	PSYTALLIA MARITIME COMPANY	GREECE	66,67	2005-2006	83	ATHENS RESORT CASINO SA	GREECE	30,00	2003-2006
12	AKTOR S.A.	GREECE	100,00	2002-2006	49	ACR HOLDING S.A.	GREECE	100,00	2003-2006	84	E-CONSTRUCTION SA	GREECE	37,50	2003-2006
13	ANDROMACHE S.A.	GREECE	100,00	2005-2006	50	AECO HOLDING LTD	CYPRUS	100,00	-	85	EDRAKTOR CONSTRUCTION CO LTD	SAUDI ARABIA	50,00	2006
14	APOTEFROTIRAS OE	GREECE	67,50	2004-2006	51	AKTOR CONSTRUCTION INTERNATIONAL LTD	CYPRUS	100,00	2004-2006	86	POLISPAK SA	GREECE	20,00	2004-2006
15	ASTIKES ANAPTIXIS S.A.	GREECE	100,00	2003-2006	52	AKTOR TECHNICAL CONSTRUCTION LLC	UAE	70,00	-	87	SMYRNI PARK AE	GREECE	20,00	2005-2006
16	BEAL SA	GREECE	45,00	2002-2006	53	AL AHMADIAH AKTOR LLC	UAE	50,00	-	C. Proportional Consolidation Method				
17	YIALOU DEVELOPMENT S.A.	GREECE	100,00	2003-2006	54	ELEMEX LTD	CYPRUS	90,00	2004-2006	88	3G AE	GREECE	50,00	2003-2006
18	YIALOU EMPORIKI & TOURISTIKI S.A.	GREECE	50,83	2002-2006	55	GENERAL GULF HOLDINGS SPC	BAHRAIN	100,00	2005-2006	89	AECO DEVELOPMENT LLC	OMAN	50,00	-
19	HE&D RENEWABLES-ELLINIKI TECNODOMIKI TEB S.A	GREECE	51,00	2005-2006	56	GULF MILLENNIUM HOLDINGS LTD (ex AKTOR OPEP	CYPRUS	100,00	2004-2006	Analytical table of the consolidated Joint Ventures with the Proportional Consolidation Method is available at the Group's website www.etae.com. The company has only indirect participation on the aforementioned joint ventures through AKTOR S.A. and its subsidiaries, as well as through HELEKTOR S.A.				
20	DIMITRA S.A.	GREECE	50,50	2003-2006	57	HE&D ENERGIKI & EMPORIKI RODOU SA	GREECE	66,67	2003-2006	D. Notes				
21	DIETHNIS ALKI S.A.	GREECE	100,00	2003-2006	58	HERHOF GMBH	GERMANY	90,00	2006	They were incorporated in the consolidated financial statements in the current period, for the first time, while they were not incorporated on the previous period: a) the companies numbered: 40 and 41 b) they were acquired during the current financial period the companies numbered: 49 and 87.				
22	DORIKI LATOMIKA PRODUCTS	GREECE	100,00	2004-2006	59	HERHOF RECYCLING CENTER OSNABRUCK GM	GERMANY	94,40	2006	They were incorporated in the consolidated financial statements in the current period for the first time, while they were not incorporated on 31.03.2006: a) the companies numbered: 4, 33, 37, 38, 42, 50, 52, 55, 69, 74, 75, 80, 85 and 89 because they were established during the current fiscal year and b) because they were acquired the companies numbered: 60, and 65.				
23	HELLENIC QUARRIES SA	GREECE	100,00	2003-2006	60	KARTEREDA HOLDING LTD	CYPRUS	50,83	2006	They were not incorporated in the consolidated financial statements in the current fiscal year, while they were incorporated in the previous year the companies a) YDROLEKTRIKI PLC because it was resolved in the current period b) BISTONIS S.A. as it was absorbed from the subsidiary TOMI S.A. in Q4 of 2006.				
24	GREEK MINES SA	GREECE	100,00	2004-2006	61	MILLENNIUM CONSTRUCTION EQUIPMENT & TRADII	UAE	100,00	-	The company HE&D THISVI S.A. on 31.12.2006 was consolidated with the full consolidation method. In the current financial period it was consolidated with the equity method due to sale of participation percentage to third parties.				
25	HE&D SA	GREECE	66,67	2003-2006	62	P.M.S. PARKING SYSTEMS SA	GREECE	50,83	2003-2006	HE&D RENEWABLES were consolidated with the equity method on the 31.12.2006. In the current fiscal year it is consolidated with the method of full consolidation due to control acquisition from the Company.				
26	HE&D RENEWABLES SA	GREECE	100,00	2003-2006	63	REDS REAL ESTATE SA	GREECE	50,83	2006	Data and information concerning the non consolidated companies and Joint Ventures are presented on note 6 in the interim condensed Financial Statements.				
27	ELLINIKI TECNODOMIKI ENERGIKI SA	GREECE	100,00	2003-2006	64	SC AKTOROM SRL	ROMANIA	100,00	2003-2006					
28	ELLINIKI TECNODOMIKI CONS. ENGINEERS	GREECE	92,50	2003-2006	65	SC CLH ESTATE SRL	ROMANIA	50,83	2006					
29	HELLENIC LIGNITES SA	GREECE	100,00	2004-2006	B. Equity Consolidation Method									
30	EXANTAS MARITIME SA	GREECE	90,00	2002-2006	66	ATHENS PARKING STATIONS S.A.	GREECE	20,00	2005-2006					
31	ETAIRIA AERIOU PROASTIOU SA	GREECE	65,00	2003-2006	67	AEOLIKI MOLAON LAKONIAS S.A.	GREECE	36,89	2000-2006					
32	HELECTOR SA	GREECE	90,00	2002-2006	68	ALPHA AEOLIKI MOLAON LAKONIAS S.A.	GREECE	32,50	2000-2006					
33	THERMAIKES DIADROMES S.A.	GREECE	100,00	-	69	ANEMOS ALKYONIS S.A.	GREECE	50,00	-					
34	KANTZA S.A.	GREECE	100,00	2003-2006	70	ASTERION S.A.	GREECE	50,00	2003-2006					
35	KANTZA EMPORIKI S.A.	GREECE	50,83	1999-2006	71	ATTIKA DIDIA S.A.	GREECE	39,19	2003-2006					
36	KASTOR S.A.	GREECE	100,00	2003-2006	72	ATTICA TELECOMMUNICATIONS S.A.	GREECE	39,19	2006					
37	JOINT VENTURE ELLINIKI TECNODOMIKI TEB S.A.-ENECO MEPE ITHAKI 1	GREECE	80,00	2006										

Athens, May 29, 2007

THE CHAIRMAN OF THE BOARD

THE MANAGING DIRECTOR

THE FINANCIAL MANAGER

THE HEAD OF ACCOUNTING DEPT.

ANASTASSIOS P. KALLITSANTIS
ID card no. Ε 434814

LEONIDAS BOBOLAS