



**KLEEMANN HELLAS S.A.**  
**Registration Number: 10920/06/B/86/40**  
**Head Offices: Industrial Area Stavrochori, Kilkis**  
**FIGURES AND INFORMATION OF THE PERIOD**  
**from 01 January 2007 to 30 June 2007**

**According to the 2/396/31.8.2006 Decision of the Board of Directors of the Capital Market Committee**

Aim of the following figures and information is to provide an overall information about the financial status and the results of KLEEMANN HELLAS S.A.. Therefore, before moving on to any investing choice or any other transaction with the company, we insist the reader to look into the web site of the Company, where the interim financial statements, which are allowed by International Accounting Standards, as well as the Certified Auditor Accountant's Review report, whenever this is demanded, are presented.

**Internet address:** [www.kleemann.gr](http://www.kleemann.gr)

**Date of the 6-month period interim Financial Statements approval by the Board of Directors:** 3 August 2007

**Certified Auditor Accountant:** John A. Achilas (AM SOEL 12831)

**Certified Auditors' Company:** KPMG Kyriacou Certified Auditors AE

**Type of Auditing Report:** Unqualified opinion with emphasis of matter

**1.1. BALANCE SHEET FIGURES (consolidated and non-consolidated)**

Amounts expressed in thousands Euros

	<b>GROUP</b>		<b>COMPANY</b>	
	<b>30.06.2007</b>	<b>31.12.2006</b>	<b>30.06.2007</b>	<b>31.12.2006</b>
<b>ASSETS</b>				
Fixed Assets	29.020	27.569	25.121	24.447
Inventories	21.430	18.737	17.647	15.766
Receivables clients	63.160	53.318	57.951	48.639
Other Assets	5.982	6.172	4.429	4.152
<b>TOTAL ASSETS</b>	<b>119.592</b>	<b>105.796</b>	<b>105.148</b>	<b>93.004</b>
<b>CAPITAL AND LIABILITIES</b>				
Long-term Liabilities	3.672	3.467	2.667	2.512
Short term Bank liabilities	21.328	16.827	19.956	15.456
Other short- term Liabilities	21.968	15.272	17.664	11.506
Total Liabilities (a)	46.968	35.566	40.287	29.474
Shareholders' Equity Capital (b)	67.961	66.051	64.861	63.530
Minority Rights (c)	4.663	4.179	-	-
Total Equity Capital (d) = (b) + (c)	72.624	70.230	64.861	63.530
<b>TOTAL CAPITAL &amp; LIABILITIES (a) + (d)</b>	<b>119.592</b>	<b>105.796</b>	<b>105.148</b>	<b>93.004</b>

## 1.2 INCOME STATEMENT FIGURES OF THE PERIOD (consolidated and non-consolidated)

Amounts expressed in thousands Euros

	NOTE	GROUP				COMPANY			
		01/01- 30/06/2007	01/01- 30/06/2006	01/04- 30/06/2007	01/04- 30/06/2006	01/01- 30/06/2007	01/01- 30/06/2006	01/04- 30/06/2007	01/04- 30/06/2006
<b>Turnover</b>		<b>51.164</b>	<b>40.336</b>	<b>26.616</b>	<b>21.142</b>	<b>46.485</b>	<b>36.337</b>	<b>23.792</b>	<b>18.791</b>
<b>Gross Profits / (losses)</b>		<b>17.422</b>	<b>15.599</b>	<b>9.284</b>	<b>9.175</b>	<b>14.683</b>	<b>12.240</b>	<b>7.752</b>	<b>6.759</b>
<b>Earnings / (losses) before interest, taxes, depreciation and amortizations</b>		<b>9.464</b>	<b>9.058</b>	<b>5.373</b>	<b>5.433</b>	<b>7.722</b>	<b>6.713</b>	<b>4.400</b>	<b>3.677</b>
<b>Earnings / (losses) before interest and taxes</b>		<b>8.717</b>	<b>8.312</b>	<b>5.100</b>	<b>5.073</b>	<b>7.150</b>	<b>6.135</b>	<b>4.220</b>	<b>3.401</b>
<b>Profit / (losses) before taxes</b>		<b>8.204</b>	<b>8.103</b>	<b>4.862</b>	<b>5.066</b>	<b>6.786</b>	<b>6.208</b>	<b>4.082</b>	<b>3.644</b>
Minus Income Taxes		-2.138	-1.685	-1.196	-780	-1.709	-1.070	-962	-312
<b>Profit / (losses) after taxes from continued activities</b>		<b>6.066</b>	<b>6.418</b>	<b>3.666</b>	<b>4.286</b>	<b>5.077</b>	<b>5.138</b>	<b>3.120</b>	<b>3.332</b>
<u>Attributable to</u>									
Shareholders of the Company		5.582	5.950	3.407	4.032				
Minority Shareholders		484	468	259	254				
Earnings after Taxes per Share – Basic (in Euros)	<b>8</b>	0,47	0,50	0,29	0,34	0,43	0,43	0,26	0,28



### 1.3 STATEMENT OF CHANGES IN EQUITY FIGURES OF THE PERIOD (consolidated and non consolidated)

Amounts expressed in thousands Euros

	GROUP		COMPANY	
	30.06.2007	30.06.2006	30.06.2007	30.06.2006
Total Equity in the beginning of the period (01.01.2007 and 01.01.2006 correspondingly)	70.230	61.454	63.530	57.210
Profit / (losses) of the period, after taxes	6.066	6.418	5.077	5.138
Increase / (decrease) of Share Capital	52	40	-	-
Dividends distributed	-3.846	-3.344	-3.746	-3.164
Exchange rates differences from Subsidiaries	122	-212	-	-
Total Equity at the end of the period (30.06.2007 and 30.06.2006 correspondingly)	<b>72.624</b>	<b>64.356</b>	<b>64.861</b>	<b>59.184</b>

#### 1.4 CASH FLOW STATEMENT FIGURES (consolidated and non consolidated)

Amounts expressed in thousands Euros

	GROUP		COMPANY	
	1.01- 30.06.2007	1.01- 30.06.2006	1.01- 30.06.2007	1.01- 30.06.2006
<b>Operating Activities</b>				
Profits before Taxes	8.204	8.103	6.786	6.208
Plus / minus adjustments for:				
Depreciation	747	746	572	578
Provisions	376	107	350	46
Exchange Rate differences	120	-230	-	-
Results (revenues, expenses, profits and losses) from Investing Activities	-46	-96	-118	-300
Interest charged and relevant expenses	516	241	467	208
Plus / minus adjustments for alterations in working capital accounts or related with operating activities:				
Decrease / (increase) of Inventories	-2.793	-3.077	-1.901	-1.666
Decrease / (increase) of Receivables	-9.421	-2.366	-9.105	-2.369
Decrease / (increase) of Liabilities (except for bank Liabilities)	1.455	-1.576	1.257	-1.689
Minus:				
Interest payable and relevant expenses paid	-469	-191	-426	-162
Taxes paid	-823	-1.169	-521	-1.026
<i>Total inflows / (outflows) from operating activities (a)</i>	<i>-2.134</i>	<i>492</i>	<i>-2.639</i>	<i>-172</i>
<b>Investing activities</b>				
Acquisition of subsidiaries, affiliated companies, joint – ventures and other investments	5	372	-298	311
Purchase of tangible and intangible fixed assets	-2.154	-1.113	-986	-1.110
Dividends received	42	239	41	239
<i>Total inflows / (outflows) from investing activities (b)</i>	<i>-2.107</i>	<i>-502</i>	<i>-1.243</i>	<i>-560</i>
<b>Financing Activities</b>				
Receipts from increase of share capital	53	40	-	-
Receipts from loans issued / undertaken	4.500	4	4.500	2
Dividends paid	-	-5	-	-5
<i>Total Inflows / (outflows) from Financing Activities (c)</i>	<i>4.553</i>	<i>39</i>	<i>4.500</i>	<i>-3</i>
<b>Net increase / (decrease) in cash and cash equivalents of the period (a) + (b) + (c)</b>	<b>312</b>	<b>29</b>	<b>618</b>	<b>-735</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>3.807</b>	<b>4.086</b>	<b>2.141</b>	<b>3.315</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>4.119</b>	<b>4.115</b>	<b>2.759</b>	<b>2.580</b>



**Additional Figures And Information** (Presented descriptively on consolidated and non consolidated basis)

1) Parent Company KLEEMANN HELLAS S.A. has not been audited by tax authorities for the fiscal years 2005 - 2006, KLEFER S.A. subsidiary has not been audited for fiscal years 2005 - 2006, foreign subsidiaries KLEEMANN ASANSOR S.A. for the fiscal years 2001 – 2006, KLEEMANN LIFTOVI D.o.o for the fiscal year 2005 – 2006 and KLEEMANN LIFT RO S.R.L. for the fiscal year 2006. The outcome of the tax audit is not possible to be predicted currently and therefore, there is no provision for this issue, in the Financial Statements.

2) The Interim Financial Statements of 30.06.2007 have been prepared in accordance with the accounting principles followed at the preparation of the Annual Financial Statements of the fiscal year ended on 31.12.2006.

3) Group structure

Company	Head Offices	Participation
KLEEMANN HELLAS S.A.	Industrial Area, Kiklis,Greece	Parent
KLEFER S.A.	Industrial Area, Kiklis,Greece	50%
KLEEMANN ASANSOR S.A.	Instabul , Turkey	70%
KLEEMANN LIFTOVI D.o.o	Belgrade, Serbia	60%
KLEEMANN LIFT RO S.R.L.	Bucharest, Romania	70%
MODA CABINA S.A.	Industrial Area, Kiklis,Greece	85%

All Companies of the Group are consolidated under Total Consolidation method.

4) There are no encumbrances on the Tangible Assets of both parent Company and Subsidiaries, included in the above consolidation.

5) There are neither any judicial or arbitral differences of both the Company and the Group, nor any decisions of judicial or arbitral authorities to cause any significant consequence on the financial status of the Company

6) Number of employees for Group and Company is:

	Group		Company	
	30/06/2007	30/06/2006	30/06/2007	30/06/2006
Salaried	441	368	369	310
Wage earners	436	353	350	291

7) The amounts of purchases and sales of goods and services from and to affiliated parties, for the Company, as well as the receivables and liabilities balances with affiliated parties, in the end of the current period, are the following:

	Group	Company
a) Sales of goods and services	3.203	4.669
b) Purchases of goods and services	2.307	4.999
c) Receivables	2.083	4.132
d) Liabilities	741	962
e) Transactions and rewards of Highest Officials and members of the Management	954	766
f) Receivables from Highest Officials and members of the Management	2	2
g) Liabilities to Highest Officials and members of the Management	34	16

8) Earnings per share, are calculated, by dividing net profit, attributable to parent company shareholders, with the weighted average number of outstanding shares.

9) Investments for the six-month period of 2007 amounted to 2.148 thousand Euros (and 1.833 thousand Euros in 2006) for the Group and 1.038 thousand Euros in 2007 (and 1.766 thousand Euros in 2006 ), for the Company, correspondingly.

Industrial Area of Stavrochori, Kilkis, 3 August 2007

CHAIRMAN OF THE B.o.D.	MANAGING DIRECTOR	GENERAL MANAGER	FINANCIAL MANAGER
NIKOLAOS K. KOUKOUNTZOS I.D. NUMBER:A 452320	MENELAOS K. KOUKOUNTZOS I.D. NUMBER:A 118507	ANASTASIOS X. KYRIAKIDES I.D. NUMBER:Σ 314737	CHRISTOS N. PETRIDES N. OF 1 <sup>ST</sup> CLASS LICENSE: 20384