



L.V. LAURENTIADIS S.A.

NEOCHIMIKI L.V. LAURENTIADIS S.A.

Ledger Number 44826/06/B/99/4

REGISTERED ADDRESS : 34, PENTELIS STR., PALEO FALIRO, Postal Code: 17564
DATA AND INFORMATION FOR THE PERIOD: 1st JANUARY 2007 TO 30th SEPTEMBER 2007

According to Decision No 2/396/31.08.06 of the Capital Market Committee
(Amounts in €)

The following data and information aim at providing general information on the financial standing and the financial results of NEOCHIMIKI L.V. LAURENTIADIS S.A.. We, therefore, recommend the reader, before proceeding to any kind of investment or other transaction with the company, to look to the company's website www.neochimiki-lavrentiadis.gr, where all periodical financial statements under IFRS together with the Audit report of the external auditor (when necessary) are presented.

COMPANY DETAILS

Full name:	NEOCHIMIKI - L.V. LAURENTIADIS S.A.
Registered address:	34, Pentelis Str., Paleo Faliro, Postal Code: 17564
Date of establishment:	21/12/1999
Main activity:	Wholesale trade of chemical products
Ledger Number:	44826/06/B/99/4
VAT Number:	092934964
Board of Directors:	Laurentios Laurentiadis: President and Managing Director - Executive Member, Konstantinos Moutsos: Vice-President - Non Executive Member, Ioannis Mningas: Non-Executive Member, Arvaniti Grammatiki: Independent Non-Executive Member, Sinaragda Liarmakopoulou: Independent Non-Executive Member
End of the current financial year:	31 December 2007
Duration of the financial year:	12 Months
Type of Financial Statements (of which the summary data were drawn):	Interim Financial Statements for the NineMonth of FY 2007
Date of approval of the Financial Statements (of which the summary data were drawn):	Friday 2nd November 2007
URL where the Financial Statements are published:	www.neochimiki-lavrentiadis.gr

	FINANCIAL STATEMENT FOR THE PERIOD		STATEMENT OF CASH FLOWS	
	GROUP	COMPANY	GROUP	COMPANY
	30/09/2007	31/12/2006	30/09/2007	30/09/2006
ASSETS				
Non Current Assets				
Tangible Assets	258.759	346.275	64.556	65.552
Intangible Assets	32.574	16.529	486	791
Investments in affiliated companies	0	0	105.214	70.833
Other long-term receivables	1.638	219	75	80
Deferred taxes	2.778	1.152	1.321	139
Total Non Current Assets	295.749	364.175	171.752	145.392
Current Assets				
Inventories	49.431	50.385	35.085	12.278
Trade and other receivables	64.316	73.498	141.603	122.872
Short-term investments	456	0	3.527	676
Cash and cash equivalents	47.188	22.041	31.942	5.507
Total Current Assets	161.401	145.924	208.630	140.664
Total Assets	457.150	510.099	380.382	286.056
EQUITY & LIABILITIES				
Long-term Liabilities				
Loans	86.789	164.500	86.789	85.000
Deferred taxes	9.333	5.049	3.813	265
Personnel dismissal and retirement compensation provision	3.867	1.873	62	52
Other long-term liabilities	107	48	12	11
Total Long-term Liabilities	100.116	171.470	90.676	85.328
Short-term Liabilities				
Suppliers & Other Liabilities	62.038	58.196	50.910	24.642
Payables	7.383	9.978	3.527	676
Loans	2.216	79.672	0	63.757
Total Liabilities (a)	171.753	315.316	145.113	174.403
Capital & Reserves				
Share Capital	10.800	10.800	10.800	10.800
Share Premium	5.677	5.677	5.677	5.677
Revaluation and other reserves	130.364	142.337	100.518	93.150
Retained earnings	135.409	2.175	118.174	2.024
Shareholders' Equity (b)	282.270	160.989	235.269	111.654
Minority interest (c)				
Total Equity (d)=(b)+(c)	282.270	160.989	235.269	111.654
TOTAL EQUITY AND LIABILITIES (a)+(d)	457.150	510.099	380.382	286.056

	INCOME STATEMENT FOR THE PERIOD				STATEMENT OF CHANGES IN NET EQUITY			
	GROUP	COMPANY	GROUP	COMPANY	GROUP	COMPANY	GROUP	COMPANY
	01/01-30/09/2007	01/01-30/09/2006	01/01-30/09/2007	01/01-30/09/2006	01/01-30/09/2007	01/01-30/09/2006	01/01-30/09/2007	01/01-30/09/2006
Turnover (sales)-continuing operations	285.387	154.173	114.079	57.552	256.304	94.458	109.937	32.681
Cost of goods sold	(187.432)	(124.989)	(70.205)	(47.539)	(187.051)	(78.400)	(75.005)	(27.734)
Gross operating results	97.955	29.184	43.874	10.013	69.253	16.058	34.932	4.947
Other operating income (net)	1.291	4.306	592	3.854	316	237	110	42
Administrative and distribution expenses	(52.704)	(17.384)	(21.142)	(5.926)	(34.110)	(7.880)	(18.069)	(2.920)
EBT	46.542	16.106	23.224	7.941	35.459	8.415	16.973	2.069
EBTDA	58.105	19.334	27.267	9.132	38.501	9.476	17.987	2.522
Net expenses/income from financing activities	(6.722)	(5.079)	(2.249)	(2.200)	84.776	37.035	(1.958)	(1.678)
Profit before tax	39.820	11.027	21.075	5.741	120.235	45.450	15.015	391
Taxes	(7.891)	(2.604)	(3.288)	(1.484)	(2.974)	(672)	(827)	(181)
Profit/loss after tax from continuing operations (a)	31.929	8.423	17.787	4.257	117.261	44.778	14.188	210
Profit/loss after tax from discontinued (sold) operations (b)	80.887	58.980	0	4.109	0	0	0	0
Profit/loss after tax from continuing & discontinued (sold) operations (a) + (b)	112.816	67.403	17.787	8.366	117.261	44.778	14.188	210
Attributable to:								
Shareholders of the parent	110.884	63.617	17.831	6.098				
Minority interest from continuing operations	(18)	(4)	(44)	(11)				
Minority share on discontinued (sold) operations	1.750	3.743	0	2.279				
Earnings per share - basic (after tax) (in €)	3.08	1.77	0.50	0.17	3.26	1.24	0.39	0.01

ADDITIONAL DATA AND INFORMATION

1) The Group companies, together with their registered addresses and their share of participation, included in the consolidated financial statements are the following:	7) The Earnings per share were calculated based on the weighted average number on the total number of shares.
Full Consolidation Method (direct participation):	8) The consolidated financial statements for the comparative nine-month of 2006 do not include the following companies: PLANTERA SA, NEOCHIMIKI UKRAINE LTD, INTERCHEM HELLAS SA, NEOCHIMIKI LUXEMBURG SA, SYNTRA SA, MONOCHEM SA and RAFNERIA NAFFE BEOGRAD. RAFNERIA NAFFE BEOGRAD is consolidated to the group for the first time in the current semester. On May 4th, 2007 and in accordance with the protocol No. 48394.05.2007 decision of the Prefecture of Athens, the merger of the companies "LAMDA LAMDA SOCIETE ANONYME COMMERCIAL AND INDUSTRIAL COMPANY" and "CHEMICAL SOLUTIONS SOCIETE ANONYME OF PRODUCTION AND COMMERCE OF CHEMICAL PRODUCTS" was completed, with the composition of a new company named "LAMDA LAMDA SOCIETE ANONYME COMMERCIAL AND INDUSTRIAL COMPANY".
CORPORATE NAME	9) On May 21, 2007 and in accordance with the protocol No. 635621.05.2007 decision of the Prefecture of Athens, the merger of companies NEOCHIMIKI INTERNATIONAL S.A., LAMDA POLYMERS INTERNATIONAL S.A., LAMDA PACK S.A., PLANTERA S.A., LAMDA FERTILIZERS S.A., AGRICULTURAL INNOVATIONS S.A., ATLANTIC POLYMERS & CHEMICALS S.A., CHEMICAL INNOVATIONS S.A., PETRONET S.A. was completed, with the composition of a new company named NEOCHIMIKI INTERNATIONAL SOCIETE ANONYME HOLDING INDUSTRIAL AND COMMERCE COMPANY OF CHEMICAL PRODUCTS.
NEOCHIMIKI L.V. LAURENTIADIS S.A.	10) On August 3, 2007 and in accordance with the protocol No. 145373.08.2007 decision of the Prefecture of Athens, the merger of the companies "INTERKEM HELLAS SOCIETE ANONYME OF CHEMICAL - BUILDING - SHIPPING PRODUCT TYPES", with distinctive title "INTERKEM - HELLAS S.A." and "NOVON SOCIETE ANONYME OF PRODUCTION, TRADE, AND DISTRIBUTION OF CHEMICAL PRODUCTS", with distinctive title "NOVON S.A." is completed, with the composition of a new company named "INTERKEM - HELLAS SOCIETE ANONYME OF CHEMICAL - BUILDING - SHIPPING PRODUCT TYPES", with distinctive title "INTERKEM - HELLAS S.A."
LAMDA LAMDA S.A.	11) On October 26, 2007 signed, PRIVATIZATION AGENCY OF SERBIA and NEOCHIMIKI L.V. LAURENTIADIS S.A. the sale purchase agreement, for the privatization of: 1) 99.08% of the Holding company IHP PRAHOVO A.D. PRAHOVO IN RESTRUCTURING and 2) 20% of the following companies, in which IHP PRAHOVO A.D. PRAHOVO IN RESTRUCTURING participates with a stake of 80%:
PETROSL SA (previous called SPEDIMET SA)	- IHP DUBRIVA DOO PRAHOVO IN RESTRUCTURING (production of fertilizers)
NEOCHIMIKI INTERNATIONAL S.A.	- IHP SOLI DOO PRAHOVO IN RESTRUCTURING (production of inorganic salt)
INTERCHEM HELLAS SA	- IHP MEG DOO PRAHOVO IN RESTRUCTURING (construction and maintenance of mechanical equipment)
MONOCHEM SA	- IHP KRANJKA DOO PRAHOVO IN RESTRUCTURING (transfer, change / discharge, storage and packaging of products)
NEOCHIMIKI BEOGRAD AD	The price of the purchase, amounts to Euro 8 mil, and the complete investment program amounts to Euro 20 mil.
GLOBAL GALAX DOO	12) At 12/2007 and 16/2007, NEOCHIMIKI L.V. LAURENTIADIS S.A. announced the successful completion of the sale, through private placement, of 13,300,000 shares of the subsidiary company LAMDA DETERGENT to foreign institutional investors, at a total amount of € 104,804,000. From the sale transaction NEOCHIMIKI L.V. LAURENTIADIS S.A. realized a capital gain of € 78 million and its participation to the company reduced from 34.03% to 0%. Consequently the discontinuous operation concerns the deleter's segment and only in a group basis. The turnover, the EBITDA and the EBT of the discontinuous operation for the period 1-1-30/9/2007 amount to € 28,737 th, € 9,554 th, and € 80,905 th while for the equivalent period of 2006 amount to € 39,970 th, € 18,357 th and € 60,880 th, respectively. Because of the disposal of deleter's segment which took place at February 2007 there were no results for the first trimester of FY 2007 while for the equivalent period of FY 2006 amount to € 42,746 th, € 4,728 th and € 4,330 th, respectively.
NEOCHIMIKI BULGARIA SA	13) At 11/10/2007 the Company announced that it signed a contract with a consortium of banks - lenders, for the provision of a stand by revolving credit facility, for a period of 5 years, up to the amount of euro 150 mil, fully paid at the end of the period, in order to finance acquisitions of companies as well as to cover other financial needs. Banks - lenders are the following: EMPORIUM BANK OF GREECE S.A., ASN AIBNO BANK N.V., RNP PARIBAS (BELAND), NATIONAL BANK OF GREECE S.A., FORITS BANK S.A., N.V., GENERAL BANK OF GREECE S.A. and the proxy banker-lender for executing the payments is EMPORIUM BANK OF GREECE S.A.
ATLANTIC POLYMERS POLSKA SP ZOO	
NEOCHIMIKI UKRAINE LTD	
NEOCHIMIKI LUXEMBURG SA	
RAFNERIA NAFFE BEOGRAD	