



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: October 16, 2007

BALANCE SHEET INFORMATION (Amounts in thousands of euro)					CASH FLOW STATEMENT INFORMATION (Amounts in thousands of euro)				
ASSETS	GROUP		COMPANY		Operating activities	GROUP		COMPANY	
	30/9/2007	31/12/2006	30/9/2007	31/12/2006		1/1-30/9/2007	1/1-30/9/2006	1/1-30/9/2007	1/1-30/9/2006
Fixed Assets	193.470	190.187	161.218	157.935	Profit before taxation	2.775	2.109	2.137	1.294
Inventories	386	332	386	332	Plus / minus adjustments for:				
Trade receivables	36.488	36.553	35.258	34.707	Depreciation and amortization	66.285	51.055	66.285	51.055
Other receivables	2.611	6.123	6.341	9.776	Provisions	2.285	2.294	2.285	2.294
Other assets	42.567	41.778	41.267	41.096	Exchange differences	-7	0	0	0
TOTAL ASSETS	275.522	274.973	244.470	243.846	Results (revenues, expenses, gains and losses) from investing activities	-29	18	-29	18
LIABILITIES					Interest and similar charges	3.755	3.110	3.746	3.104
Long-term liabilities	50.545	58.755	50.545	58.755	Plus / minus adjustments for changes in working capital accounts or connected to operating activities:				
Short-term bank loans	18.253	13.498	18.253	13.498	(Increase) in stock of spares and consumables	-54	-17	-54	-17
Other short-term liabilities	91.599	85.831	93.898	87.489	Decrease in prepaid programme rights	5.408	6.231	5.408	6.231
Total liabilities (a)	160.397	158.084	162.696	159.742	Decrease in trade and other receivables	2.133	2.320	1.440	2.163
Net Position of shareholders' equity (b)	115.125	116.889	81.774	84.104	(Increase)Decrease in log-term receivables (Guarantee given)	-50	46	-50	46
Minority Interest (c)	0	0	-	-	Increase/(Decrease) in current liabilities (apart from banks)	6.878	-23.358	7.500	-22.515
Total Net Position (d) = (b)+(c)	115.125	116.889	81.774	84.104	Minus:				
TOTAL EQUITY & LIABILITIES (a) + (d)	275.522	274.973	244.470	243.846	Interest and similar charges paid	-3.668	-3.045	-3.659	-3.040
					Income tax paid	-1.678	-1.551	-1.594	-1.464
					Net cash flow from operating activities (a)	84.033	39.212	83.415	39.169
					Investing activities				
					Investments in subsidiaries, affiliates, cooperations and other	0	-1	0	-1
					Purchase of tangible and intangible fixed assets	-69.519	-53.231	-69.519	-53.231
					Amount received from sale of tangible and intangible fixed assets	12	58	12	58
					Interest received	8	3	8	3
					Dividend received	10	5	10	5
					Net cash flow from investing activities (b)	-69.489	-53.166	-69.489	-53.166
					Financing activities				
					Amount received from increase in shareholders' equity	0	0	0	0
					Amount received from issued loans	4.755	23.305	4.755	23.305
					Amount paid to loans	-9.047	0	-9.047	0
					Amount paid to leasing liabilities	0	0	0	0
					Dividends paid	-4.589	-4.144	-4.589	-4.144
					Net cash flow from financing activities (c)	-8.881	19.159	-8.881	19.159
					Increase in net liquid funds of the period (a)+(b)+(c)	5.663	5.205	5.045	5.162
					Cash and cash equivalents at the beginning of the period	4.873	2.443	4.191	1.910
					Cash and cash equivalents at the end of the period	10.536	7.648	9.236	7.072

STATEMENT OF CHANGES IN EQUITY INFORMATION (Amounts in thousands of euro)				
Net Position at the beginning of the period (1.1.2007 and 1.1.2006 respectively)	GROUP		COMPANY	
	30/9/2007	30/9/2006	30/9/2007	30/9/2006
Earnings after Taxes for the period	2.380	1.848	1.807	1.114
Increase in share capital	0	0	0	0
Distributed dividends	-4.467	-4.061	-4.467	-4.061
Net Income directly booked in Net Position	323	-3.123	330	-3.124
Purchase / (sale) of treasury stock	0	0	0	0
Net Position at the end of the period (30.9.2007 and 30.9.2006 respectively)	115.125	113.443	81.774	80.860

ADDITIONAL DATA AND INFORMATION

- The accounting principles adopted and followed consistently by the parent company and the group are in accordance with IFRS.
- Fixed assets of the parent company and the group are not collateralized.
- The parent company employs 618 persons on 30/9/2007 and 639 persons on 30/9/2006. The subsidiary company does not have personnel.
- Customer rebates according to L.2328/95 amount to 15.500 and 10.600 thousand euros for the period 1/1-30/9 of the years 2007 and 2006 respectively. Broadcasting licence fees amount to 1.183 and 2.219 thousand euros for the period 1/1-30/9 of the years 2007 and 2006 respectively, despite the appeal, by the parent company, against the administrative charge.
- 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.
- 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 2006.
- 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	1.294.567	1.294.567
b) Purchases of goods and services	20.234.872	21.534.872
c) Receivables	970.873	4.729.573
d) Liabilities	13.746.676	18.622.626
e) Transactions and compensation to executives and management	2.128.588	2.128.588
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.
- Consolidated financial statements include, following the method of total consolidation, the 100% subsidiary TELETYPOS CYPRUS LTD established in Cyprus.
- The associated company "LOGOS" (CYPRUS) has been valued at acquisition cost due to its insignificant size and due to the limitation of the participation in its earnings only (not participation in its Net Position).
- The fiscal period of the consolidated companies has not been modified.

Athens, October 16, 2007

THE PRESIDENT OF BOARD OF DIRECTORS

THE MANAGING DIRECTOR AND MEMBER OF BOARD OF DIRECTORS

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