

EKTER S.A.
CONSTRUCTION, BUILDING, REAL ESTATE, HOTEL, TRADING INDUSTRIAL COMPANY
S.A. REG. NUMBER 2147/06/B/86/06
Registered office: 15, Nikis St., GR-105 57, Athens

DATA AND INFORMATION FOR THE PERIOD FROM 1 JANUARY 2009 TO 30 JUNE 2009

Pursuant to Decision No 4/507/28.04.2009 of the Board of Directors of the Hellenic Capital Market Commission

The following facts and information arising from the financial statements aim to provide general information about the financial condition and results of "EKTER S.A.". Therefore, readers are advised, before making any investment decision or other transaction with the company, to refer to the company's website where the financial statements and the review report of the chartered accountant-auditor, if necessary, are uploaded.

Company's website:	www.ekter.gr
Approval date of financial statements by the Board of Directors:	26/8/2009
Legal auditor:	Anagnos Th. Lyberis (Reg. No. in Body of Chart. Acc.-Aud. 11241)
Auditing Company:	BDO PROTYPPOS HELLENIC AUDITING S.A.
Type of Review Report:	Upon concurrent opinion

STATEMENT OF FINANCIAL POSITION (consolidated and non-consolidated) - amounts in €

	GROUP		COMPANY	
	30.6.2009	31.12.2008	30.6.2009	31.12.2008
ASSETS				
Self-used tangible assets	3.230.831,23	3.247.370,26	3.210.876,76	3.227.415,79
Investment property	16.243.065,56	15.899.966,27	15.637.754,34	15.522.438,50
Intangible assets	1.020.654,52	1.021.015,20	4.072,17	4.432,85
Other non-current assets	2.089.868,07	2.087.240,45	4.435.690,39	4.433.062,77
Inventory-Receivables from project execution	3.190.019,38	2.114.026,61	1.615.084,01	1.087.965,06
Receivables from customers	243.391,30	157.520,26	243.391,30	157.520,26
Other current assets	6.159.670,47	6.761.893,42	7.084.737,13	7.994.588,96
Cash and cash equivalents	11.013.060,50	9.274.098,00	9.537.288,25	8.879.237,97
Assets of discontinued operation	0,00	19.932,89	0,00	0,00
TOTAL ASSETS	43.190.561,03	40.583.063,36	41.768.894,35	41.306.662,16
EQUITY & LIABILITIES				
Share Capital	6.300.000,00	6.300.000,00	6.300.000,00	6.300.000,00
Other equity items	20.531.601,41	20.426.750,45	21.813.471,51	21.448.394,37
Total equity of parent company's owners (a)	26.831.601,41	26.726.750,45	28.113.471,51	27.748.394,37
Long-term loan liabilities	5.168.362,05	5.800.502,67	5.168.362,05	5.800.502,67
Provisions/ Other long-term liabilities	1.124.268,30	738.896,28	987.461,18	668.813,74
Short-term loan liabilities	288.000,00	2.789,28	288.000,00	0,00
Other short-term liabilities	9.778.329,27	7.310.759,38	7.211.599,61	7.088.951,38
Liabilities of discontinued operation	0,00	3.365,30	0,00	0,00
Total liabilities (b)	16.358.959,62	13.856.312,91	13.655.422,84	13.558.267,79
TOTAL EQUITY AND LIABILITIES (a)+(b)	43.190.561,03	40.583.063,36	41.768.894,35	41.306.662,16

STATEMENT OF COMPREHENSIVE INCOME (consolidated and non-consolidated) - amounts in €

	GROUP		COMPANY	
	1.1-30.6.2009	1.1-30.6.2008	1.4-30.6.2009	1.4-30.6.2008
Turnover	7.645.846,11	6.958.194,51	4.415.536,75	4.151.516,68
Gross profit/ (loss)	1.978.609,23	1.190.085,60	1.519.391,20	796.879,74
Earnings / (loss) before interest and tax	979.760,40	274.676,83	697.156,51	40.761,54
Profit / (loss) before tax	1.103.603,52	473.751,52	863.302,97	326.594,52
Post-tax profit / (loss) (A)	683.918,54	332.294,34	508.989,84	200.515,97
Parent company owners:	683.918,54	332.294,34	508.989,84	200.515,97
Other total income after taxes (B)	0,00	-335,69	0,00	0,00
Total comprehensive income after taxes (A)+(B)	683.918,54	331.958,65	508.989,84	200.515,97
Parent company owners:	683.918,54	331.958,65	508.989,84	200.515,97
Basic post-tax earnings/(loss) per share (in €)	0,06	0,03	0,05	0,02
Earnings / (loss) before interest, tax, depreciation and amortization	1.061.429,36	348.901,22	738.287,22	80.055,52
	1.1-30.6.2009	1.1-30.6.2008	1.4-30.6.2009	1.4-30.6.2008
Turnover	4.389.686,48	5.195.654,91	2.713.123,26	3.250.695,48
Gross profit/ (loss)	1.934.172,62	1.010.108,21	1.631.326,16	683.381,45
Earnings/ (loss) before interest and tax	997.752,00	259.968,24	839.466,36	68.504,33
Profit / (loss) before tax	1.334.636,88	746.003,32	861.938,63	735.846,39
Post-tax profit / (loss) (A)	927.577,14	646.900,57	487.610,64	623.095,55
Parent company owners:	927.577,14	646.900,57	487.610,64	623.095,55
Other total income after taxes (B)	0,00	0,00	0,00	0,00
Total comprehensive income after taxes (A)+(B)	927.577,14	646.900,57	487.610,64	623.095,55
Parent company owners:	927.577,14	646.900,57	487.610,64	623.095,55
Basic post-tax earnings/(loss) per share (in €)	0,08	0,06	0,04	0,06
Earnings / (loss) before interest, tax, depreciation and amortization	1.075.629,88	334.192,63	878.575,61	107.798,31

STATEMENT OF CASH FLOW FOR THE YEAR (consolidated and non-consolidated) - amounts in €

	GROUP		COMPANY	
	1.1-30.6.2009	1.1-30.6.2008	1.1-30.6.2009	1.1-30.6.2008
Operating activities				
Proceeds from receivables	6.265.327,28	4.974.162,96	3.243.390,63	3.567.785,71
Payments to suppliers, employees, etc	-5.038.267,23	-5.110.795,44	-3.337.630,81	-3.979.611,34
Tax payments (refund collection)	-119.507,99	-165.892,96	-124.652,27	-155.782,96
Interest charges and related paid-up expenses	-247.728,34	-332.751,39	-219.146,65	-332.674,65
Total inflow/ (outflow) from operating activities (a)	859.823,72	-635.276,83	-438.039,10	-900.283,24
Investment activities				
Payments for acquisition of tangible and intangible assets	-483.758,38	-1.097.122,06	-255.974,93	-486.205,47
Proceeds from sale of tangible and intangible assets	2.403,00	22.600,00	2.403,00	22.600,00
Interest received	210.306,66	86.740,62	199.473,81	81.708,31
Proceeds (payments) from holdings, joint ventures, investment securities	1.500.000,00	2.460.860,00	1.500.000,00	2.460.860,00
Total inflow/ (outflow) from investment activities (b)	1.228.951,28	1.473.078,56	1.445.901,88	2.078.962,84
Financing activities				
Proceeds from issued / received loans	-224.000,00	0,00	-224.000,00	0,00
Repayment of liabilities from finance leases (amortization)	-113.377,50	-106.995,15	-113.377,50	-106.995,15
Dividends paid	-12.435,00	-15.899,15	-12.435,00	-15.899,15
Total inflow/ (outflow) from financing activities (c)	-349.812,50	-122.894,30	-349.812,50	-122.894,30
Net increase (decrease) in cash & cash equivalents for the period (a)+(b)+(c)	1.738.962,50	714.907,43	658.050,28	1.055.785,30
Cash and cash equivalents at beginning of period	9.274.098,00	6.713.576,34	8.879.237,97	5.862.502,82
Cash and cash equivalents at end of period	11.013.060,50	7.428.483,77	9.537.288,25	6.918.288,12

STATEMENT OF CHANGES IN EQUITY (consolidated and non-consolidated) - amounts in €

	GROUP		COMPANY	
	30.6.2009	30.6.2008	30.6.2009	30.6.2008
Total equity at beginning of period (01/01/2009 and 01/01/2008 respectively)	26.726.750,45	25.915.460,78	27.748.394,37	26.769.250,16
Total comprehensive income after taxes	683.918,54	332.294,34	927.577,14	646.900,57
Differences from non-consolidation of subsidiary	-16.567,58	-335,71	0,00	0,00
Dividends distributed	-562.500,00	-562.500,00	-562.500,00	-562.500,00
Total equity at end of period (30.6.2009 and 30.6.2008 respectively)	26.831.601,41	25.684.919,41	28.113.471,51	26.853.650,73

Additional facts and information:

<p>1. There is encumbrance amounting to €6,396,000.00 on a building lot owned by the company.</p> <p>2. The company has been audited in tax terms up to year 2005. From 22nd of June 2009 there has been start tax audit for years 2006, 2007 and 2008 and for this reason there are not known company's final tax obligations.</p> <p>3. There are no disputed claims or disputes under arbitration that could have a significant impact on the Company's financial condition or operation.</p> <p>4. No provisions have been set up for disputed claims or disputes under arbitration or other provisions while a provision equal to EUR 310,221.68 has been set up for the financial years that have not been audited in tax terms at Company and Group level.</p> <p>5. The staff employed by the Company on 30.06.2009 numbered 26 compared to 24 on 30.06.2008. As for the Group, the staff employed on 30.06.2009 numbered 34 compared to 33 on 30.06.2009.</p> <p>6. The subsidiary company EKTER Construct SRL is not consolidate from 01.01.2009 because of cessation of works, as it is explicitly record at the mark 3.2. of the financial statement.</p> <p>7. The consolidated financial statements include the following companies:</p>	Transactions of affiliated parties (IAS 24)		Group	Company
	a) Income		422.000,00	422.000,00
	b) Expenses		0,00	950.000,00
	c) Receivables		1.703.031,09	3.058.005,95
	d) Payables		3.312.083,02	3.912.083,02
	e) Transactions and fees of management executives and members		494.559,84	494.559,84
	f) Receivables from management executives and administration members		0,00	0,00
	g) Payables to management executives and members of administration		180.501,44	180.501,44

Corporate name	Registered Office	Participation percentage	Unaudited financial years	Method of Consolidation
IFIKLIS S.A.	Greece	100%	2	Full
J/V "J&P AVAX S.A.-EKTER S.A."	Greece	50%	1	Proportional
J/V "EKTER S.A.-TERNA S.A."	Greece	50%	2	Equity
J/V "AEGEK CONSTRUCTIONS S.A.-BIOTER S.A.-AKTOR S.A.-EKTER S.A."	Greece	20%	1	Equity

Athens, 26-08-2009

THE BoD CHAIRMAN

MANAGING DIRECTOR

HEAD OF ACCOUNTING DEPARTMENT

ATHANASIOS SIPSAS
ID Card No: AE.060042/07

IOANNIS KAVETSOS
D Card No: AA.061319/05

KYRIAKOS CHRISTOFAS
ID Card No E332639/88