



" ELGEKA A. E. "

TRADE - DISTRIBUTIONS - REPRESENTATIONS - INDUSTRY

REG. No 8649 / 06 / B / 86 / 45

HEAD OFFICE: OLYMPOU 32 - 57009 - KALOHORI - THESSALONIKI

SUMMARY FINANCIAL DATA & INFORMATION FOR THE PERIOD 1 January 2007 - 30 September 2007

According to the Board of Directors' Decision 2/396/31.08.2006 of the Stock Exchange Committee

The financial data and information presented below provide a general overview of the financial position and results of the Group and ELGEKA A.E. Trade - Distributions - Representations - Industry. Therefore, it is recommended to any reader, before proceeding to any investment decision or other transaction with the company, to visit the company's website (www.elgeka.gr) where the Interim Financial Statements prepared in accordance with the International Financial Reporting Standards, are published, together with the review report of certified auditors - accountants whenever is required

Website: www.elgeka.gr

Certified Auditor Accountant: Nikolaos A. Argyriou

Date of approval of the Interim Financial Statements of the first half of the year 2007: 29 November 2007

Audit firm: ERNST & YOUNG (HELLAS) CERTIFIED AUDITORS ACCOUNTANTS A.E. Type of auditor's opinion: Not qualified opinion

BALANCE SHEET (consolidated and stand alone) amounts in thousand Euros

	GROUP		COMPANY	
	30.09.2007	31.12.2006	30.09.2007	31.12.2006
ASSETS				
Tangible and intangible assets	101.439	68.071	26.085	25.464
Investments in subsidiaries, associates and other companies	1.170	4.134	31.160	25.416
Inventories	28.099	24.166	13.040	9.675
Trade receivables	74.261	70.906	34.867	42.678
Other assets	48.880	20.176	4.973	8.341
TOTAL ASSETS	253.849	187.453	110.125	111.574
LIABILITIES				
Long-term liabilities	35.123	16.469	715	2.614
Short-term borrowings	81.966	37.905	12.886	6.495
Other current liabilities	59.700	55.791	34.392	38.946
Total liabilities (a)	176.789	110.165	47.993	48.055
Share capital	51.287	51.287	51.287	51.287
Other accounts related to Shareholders' Equity	10.544	11.699	10.845	12.232
Total Shareholders' Equity attributable to Shareholders of the Parent Company (b)	61.831	62.986	62.132	63.519
Minority interests (c)	15.229	14.302	0	0
Total Shareholders' Equity (d) = (b) + (c)	77.060	77.288	62.132	63.519
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES (e) = (a) + (d)	253.849	187.453	110.125	111.574

STATEMENT OF CHANGES IN EQUITY (consolidated and stand alone) amounts in thousand Euros

	GROUP		COMPANY	
	30.09.2007	30.09.2006	30.09.2007	30.09.2006
Equity at the beginning of the period (01.01.2007 and 01.01.2006 respectively)	77.288	68.476	63.519	63.713
Profit / (loss) for the period, after taxes	1.366	2.252	763	880
Total	78.654	70.728	64.282	64.593
Increase / (decrease) in share capital of subsidiaries	412	370	0	0
Dividends of parent company	(958)	(958)	(958)	(958)
Dividends paid to Minority Interests	0	(113)	0	0
Consolidation of new subsidiary	0	201	0	0
Net gains and losses recognised directly in equity	144	215	0	0
Increase in the percentage of ownership in subsidiaries	0	(453)	0	0
Transfer to income statement due to sale of available for sale financial assets	(1.192)	(156)	(1.192)	(156)
Purchases / (sales) of treasury shares	0	(139)	0	(139)
Equity at the end of the period (30.09.2007 and 30.09.2006 respectively)	77.060	69.695	62.132	63.340

INCOME STATEMENT (consolidated and stand alone) amounts in thousand Euros

	GROUP			
	01.01-30.09.2007	01.01-30.09.2006	01.07-30.09.2007	01.07-30.09.2006
Sales	171.546	139.728	62.153	44.313
Gross profit/(loss)	35.906	28.019	13.086	8.922
Profit/(loss) before taxes, financing, investing activities & depreciation	7.428	6.155	3.583	1.857
Profit/(loss) before taxes, financing & investing activities	4.689	3.952	2.490	1.094
Profit/(loss) before taxes	2.936	2.616	1.084	901
Less: taxes	1.570	364	1.102	110
Profit/(loss) after taxes from continuing operations	1.366	2.252	-18	791
Distributed to :				
Company's shareholders	926	1.762	(122)	632
Minority interests	440	490	104	159
Earnings per share (after taxes) - basic (in Euro)	0,03	0,06	-	0,02

INCOME STATEMENT (consolidated and stand alone) amounts in thousand Euros

	COMPANY			
	01.01-30.09.2007	01.01-30.09.2006	01.07-30.09.2007	01.07-30.09.2006
Sales	76.989	59.636	22.676	16.231
Gross profit/(loss)	17.872	12.740	5.030	3.127
Profit/(loss) before taxes, financing, investing activities & depreciation	1.462	1.550	631	104
Profit/(loss) before taxes, financing & investing activities	549	664	322	(193)
Profit/(loss) before taxes	1.296	893	120	157
Less: taxes	533	13	297	(74)
Profit/(loss) after taxes from continuing operations	763	880	(177)	231
Earnings per share (after taxes) - basic (in Euro)	0,02	0,03	0,02	0,01

CASHFLOW (consolidated and stand alone) amounts in thousand Euros

	GROUP		COMPANY	
	01.01-30.09.2007	01.01-30.09.2006	01.01-30.09.2007	01.01-30.09.2006
INDIRECT METHOD				
Operating activities				
Profit before taxes	2.936	2.616	1.295	893
Add/less adjustments for:				
Depreciation	2.739	2.203	913	886
Provisions	1.396	643	569	174
Exchange differences	335	52	0	2
Amortisation of grants	(94)	(94)	0	0
(Profit) / Loss on sale - destruction of assets	387	42	(9)	(6)
Results (income, expense, gains & loss) of investing activities	(1.259)	(736)	(1.284)	(807)
Interest expense & similar charges	3.005	2.070	526	576
Changes in working capital				
Decrease / (increase) in inventories	(4.487)	(6.280)	(3.364)	(5.704)
Decrease / (increase) in receivables	4.385	13.182	9.540	17.392
(Decrease) / increase in payables (except banks)	(4.243)	(9.305)	(4.974)	(7.322)
Less:				
Interest expense & similar charges paid	(2.567)	(2.119)	(544)	(620)
Income taxes paid	(348)	(723)	(70)	(97)
Total inflow / (outflow) from operating activities (a)	2.185	1.551	2.598	5.367
Investing activities				
Acquisition of subsidiaries, associates, joint ventures and other investments	(43.289)	(168)	0	(168)
Increase in share capital of subsidiaries / acquisition of associates	0	(1)	(8.377)	(251)
Proceeds from sale of subsidiaries and associates	180	9.578	0	10.023
Proceeds from sale of securities	2.667	0	2.667	0
Acquisition / increase in share capital of available for sale financial assets	0	(1.995)	0	(1.995)
Return / decrease in share capital of available for sale financial assets	0	277	0	277
Proceeds from sale of available for sale financial assets	81	180	81	180
Purchase of tangible and intangible assets	(4.939)	(3.701)	(1.562)	(486)
Proceeds from sales of tangible and intangible assets	145	256	37	78
Purchase of investment property	(2.052)	(391)	0	0
Proceeds from sale of investment property	74	44	0	0
Proceeds from grants of tangible assets	278	309	0	0
Interest received	144	48	12	15
Dividends received	0	1	5	1
Total inflow / (outflow) from investing activities (b)	(46.711)	4.437	(7.137)	7.674
Financing activities				
Proceeds from minority interests (increase in share capital)	411	571	0	0
Purchases / (sales) of treasury shares	0	(139)	0	(139)
Proceeds from loans	138.126	22.427	23.350	5.000
Repayment of loans	(90.220)	(26.900)	(18.950)	(15.940)
Payment of leasing liabilities	(57)	(89)	0	0
Dividends paid to Company's Shareholders	0	(963)	(958)	(963)
Dividends paid to Minority Interests	0	(113)	0	0
Total inflow / (outflow) from financing activities (c)	48.260	(5.206)	3.442	(12.042)
Net increase / (decrease) in cash and cash equivalents (a) + (b) + (c)	3.734	782	(1.097)	999
Cash and cash equivalents at the beginning of the year	6.801	5.354	1.827	1.078
Cash and cash equivalents at the end of the year	10.535	6.136	730	2.077

Translation Note: A Greek "anonymos eteria" (AE) is broadly similar to a French "societe anonyme" or a German "Aktiengesellschaft" and a Greek "omorythmi eteria" (OE) is broadly similar to a French "societe en nom collectif" or a German "offene Handelsgesellschaft".

Thessaloniki, November 29, 2007

CHAIRMAN OF THE B. OF D.
AND MANAGING DIRECTOR

DEPUTY MANAGING DIRECTOR
& FINANCE DIRECTOR

ACCOUNTING DPT. SUPERVISOR

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