



LAMBRAKIS PRESS S.A.
SUMMARY FINANCIAL DATA AND INFORMATION FOR THE PERIOD
FROM JANUARY 1 to SEPTEMBER 30, 2006

According to the Resolution No. 2/396/31.8.2006 of the Board of Directors of the Capital Market Commission

The purpose of the following data and information is to provide general information on the financial status and results of LAMBRAKIS PRESS SA and its Group. Before entering into an investment decision or other transaction with the Company, readers are advised to refer to the corporate website at <http://www.dol.gr>, where the interim financial statements provided for by the International Accounting Standards and the Certified Auditor's Accountant's review report, whenever such a report is required.

COMPANY DATA

Address of the Company's registered office	3, Chr. Lada street, GR-10237 Athens
Registration number	1410 / 06 / B / 86 / 40
Competent authority	Ministry of Development (General Secretariat of Commerce)
Board of Directors	Christos D. Lambrakis, President; Stavros P. Psycharis, Vice President and Managing Director; Eleni Glykatzki Ahrweiler, member; Ioannis G. Goumas, member; Pantelis I. Kapsis, member; Nikolaos Chr. Koritsas, member; Tryfon I. Koutalidis, member; Constantinos D. Lymberopoulos, member; Adamantios A. Pelelissis, member; Grigorios D. Skalkas, member.
Date of Approval of the Interim Financial Statements from which the concise data were compiled	November 14, 2006
Website where the financial statements are posted	http://www.dol.gr/fin_down_fin.htm

BALANCE SHEET DATA

	GROUP DATA		COMPANY DATA	
	30.9.2006	31.12.2005	30.9.2006	31.12.2005
	(amounts in euros)			
ASSETS				
Fixed assets	163.792.850,90	223.570.528,53	157.294.382,90	148.444.192,81
Inventories	27.803.530,17	32.109.175,71	2.954.782,99	3.119.498,57
Trade receivables	94.635.311,52	107.767.286,75	41.772.511,69	36.539.712,49
Other assets	33.119.997,31	32.596.948,33	23.142.807,66	19.557.360,08
TOTAL ASSETS	319.351.689,90	396.043.939,32	225.164.485,24	207.660.763,95
LIABILITIES				
Long term liabilities	51.287.730,92	84.241.685,70	19.478.821,72	18.651.345,85
Short term bank liabilities	76.484.379,20	85.302.464,34	18.800.000,00	16.000.000,00
Other short term liabilities	75.758.848,83	70.944.701,07	39.370.530,62	27.737.556,57
Total liabilities (a)	203.530.958,95	240.488.851,11	77.649.352,34	62.388.902,42
Share capital (83.000.000 shares of 0,55 euros face value each)	45.650.000,00	45.650.000,00	45.650.000,00	45.650.000,00
Other equity items of Parent Company's shareholders	69.665.334,42	83.109.415,11	101.865.132,90	99.621.861,53
Total shareholders' equity (b)	115.315.334,42	128.759.415,11	147.515.132,90	145.271.861,53
Minority rights (c)	505.396,53	26.795.673,10	0,00	0,00
Total equity (b) + (c)	115.820.730,95	155.555.088,21	147.515.132,90	145.271.861,53
TOTAL LIABILITIES (a) + (b) + (c)	319.351.689,90	396.043.939,32	225.164.485,24	207.660.763,95

CASH FLOW STATEMENT DATA

	GROUP DATA				COMPANY DATA			
	1.1. - 30.9.2006		1.1. - 30.9.2005		1.1. - 30.9.2006		1.1. - 30.9.2005	
	(amounts in euros)							
Business activities								
(Loss) / Profit before tax	(12.403.119,02)	(6.086.155,57)	2.895.910,07	(3.715.660,39)				
Plus / less adjustments for:								
Depreciation	5.449.810,63	8.891.573,79	1.298.269,91	1.359.243,23				
Provisions	1.056.609,84	923.490,58	827.475,87	747.196,66				
Earnings (income, expenses, profit and loss) from investments	8.714.775,57	432.797,02	(6.538.599,36)	484.452,37				
Interest paid and related expenses (net interest)	3.746.220,02	4.082.284,46	783.581,45	655.822,98				
Plus/ less adjustments for changes in working capital or related to business operations:								
(Increase) / decrease of inventories	(6.200.979,80)	(6.230.303,55)	164.715,58	80.831,94				
(Increase) / decrease of receivables	(6.799.302,67)	6.678.385,33	(9.354.375,04)	868.762,51				
Increase / (decrease) of liabilities except bank borrowings (and dividends paid)	8.426.821,50	(9.309.976,34)	11.679.145,30	(5.794.718,24)				
Less:								
Debit interest and related expenses paid	(3.802.532,60)	(4.914.150,41)	(796.006,67)	(661.723,21)				
Taxes paid	(897.226,55)	(669.535,52)	(72.135,70)	(83.730,41)				
Total (outflows) / inflows from business operations (a)	(2.708.923,08)	(6.201.590,21)	887.981,41	(6.059.522,56)				
Investments								
Acquisition of subsidiaries, associates, joint ventures and other investments	(21.340.356,37)	(52.308,00)	(21.340.356,37)	(7.900.970,84)				
Proceeds from subsidiaries, associates, joint ventures κοινοπραξιών και λοιπών εταιρειών	16.155.770,62	14.249.122,17	16.148.575,95	13.128.086,95				
Purchase of tangible and intangible assets	(1.139.164,20)	(1.364.183,41)	(437.986,91)	(584.298,81)				
Proceeds from the sale of tangible and intangible assets	9.651,15	87.324,79	8.118,47	22.467,85				
Interest received	56.312,58	831.865,95	12.425,22	5.900,23				
Dividends received	948.681,65	0,00	1.117.006,35	0,00				
Total (outflows) / inflows from investments (b)	(5.309.104,57)	13.751.821,50	(4.492.217,29)	4.671.185,38				
Financial operations								
Proceeds from issued / drawn loans	5.543.016,71	0,00	2.800.000,00	2.506.735,03				
Rapayment of loans	0,00	(2.685.302,37)	0,00	0,00				
Net movement in financial lease obligations	0,00	(50.563,82)	0,00	0,00				
Dividends paid	(46.171,25)	(21.701,67)	(46.171,25)	(21.701,67)				
Total inflows / (outflows) from financial operations (c)	5.496.845,46	(2.757.567,86)	2.753.828,75	2.485.033,36				
Net (decrease) / increase in cash and cash equivalents (a) + (b) + (c)	(2.521.182,19)	4.792.663,43	(850.407,13)	1.096.696,18				
Opening balance of cash and cash equivalents at the beginning of the period	7.726.570,14	6.349.904,36	2.060.412,92	680.456,22				
Closing balance of cash and cash equivalents at the end of the period	5.205.387,95	11.142.567,79	1.210.005,79	1.777.152,40				

INCOME STATEMENT DATA

	THE GROUP			
	1.1. - 30.9.2006	1.1. - 30.9.2005	1.7. - 30.9.2006	1.7. - 30.9.2005
	(amounts in euros)			
Total turnover	194.155.814,06	210.543.015,41	62.144.953,30	64.197.600,81
Gros profit / (loss)	58.668.839,42	60.870.039,41	17.341.052,98	16.460.675,23
Profit / (loss) before tax, financial and investment income and depreciation	5.507.687,20	5.348.618,21	(1.835.075,30)	(2.730.264,80)
Profit / (Loss) before tax, financial and investment income	57.876,57	(3.542.955,58)	(3.657.178,09)	(5.644.570,87)
(Loss) / Profit before tax	(12.403.119,02)	(6.086.155,57)	(4.176.612,77)	(6.227.480,21)
Less: Tax	(1.285.054,58)	(1.131.327,07)	(105.126,24)	91.252,66
(Loss) / Profit after tax from continuing operations (a)	(13.688.173,60)	(7.217.482,64)	(4.281.739,01)	(6.136.227,55)
Profit / (Loss) after tax from discontinued operations (b)	0,00	0,00	0,00	0,00
(Loss) / Profit after tax from continuing and discontinued operations (a) + (b)	(13.688.173,60)	(7.217.482,64)	(4.281.739,01)	(6.136.227,55)
Attributable to:				
Shareholders of the parent company	(13.847.858,23)	(7.300.174,30)	(4.437.571,87)	(5.976.397,04)
Minority shareholders	159.684,63	82.691,66	155.832,86	(159.830,51)
Profit / (Loss) after tax per weighted share	(0,17)	(0,09)	(0,05)	(0,07)

STATEMENT OF CHANGES IN EQUITY

	GROUP DATA				COMPANY DATA			
	30.9.2006		30.9.2005		30.9.2006		30.9.2005	
	(amounts in euros)							
Total equity at the beginning of the period (1.1.2006 and 1.1.2005 respectively)	155.555.088,21	165.984.111,69	145.271.861,53	154.085.656,77				
(Loss) / Profit for the period after tax	(13.688.173,60)	(7.217.482,64)	2.243.271,37	(3.646.386,80)				
Adjustments due to the change of the consolidation method of IRIS PRINTING SA (from full to proportional)	141.866.914,61	158.766.629,05	147.515.132,90	150.439.269,97				
Impairment of financial assets available for sale	0,00	(2.487.606,91)	0,00	(2.487.606,91)				
Changes in minority rights	(228.406,59)	26.135,77	0,00	0,00				
Distribution of share capital	0,00	(8.300.000,00)	0,00	(8.300.000,00)				
Profit from the sale of holding in subsidiary	6.715.772,57	0,00	0,00	0,00				
Total equity at the end of the period (30.9.2006 and 30.9.2005 respectively)	115.820.730,95	148.005.157,91	147.515.132,90	139.651.663,06				

ADDITIONAL DATA AND INFORMATION

- The main accounting principles of the Annual Financial Statements of 31.12.2005 have been applied.
- There are no registered encumbrances on the real estate property of the parent company. There are prenotations of mortgage on the property of subsidiaries amounting to 98.958 thousand euros securing mainly long term bank borrowings with an outstanding balance of 57.256 thousand euros approximately.
- There are litigations pending against the parent company and affiliates of the Group that stem mainly from articles in newspapers. The final rulings on these litigations are not expected to have material impact on the financial standing or the operation of the company or the Group. There is also an appeal pending before the Administrative Court of First Instance of Athens filed by the jointly controlled entity IRIS PRINTING SA against the payment of approximately 3 million euros to a pension fund. These appeals are expected to be ruled favourably by the Court of First Instance and that there will be no financial charge to the jointly controlled entity and the Group.
- The Parent Company has not been audited by tax authorities for the years 2000 to 2005. The relevant information for the consolidated subsidiaries are detailed in the table on the right.
- Number of employed personnel: The parent company on 30.9.2006: 828 persons (30.9.2005: 835 persons); The Group on 30.9.2006: 2.353 persons (30.9.2005: 2.240 persons).
- In February 2006 LAMBRAKIS PRESS SA sold and transferred 20% of the share capital of IRIS PRINTING SA to third parties against 17 million euros. As a result the holding of LAMBRAKIS PRESS SA in the share capital of this affiliate decreased to 50% from 70% before the sale. Consequently, IRIS PRINTING SA was proportionally consolidated in the 9-month period of 2006 of LAMBRAKIS PRESS SA, while in the 9-month period of 2005 the entity was fully consolidated.
- In the 9-month period of 2006, LAMBRAKIS PRESS SA increased its holding in the share capital of TILTIPOS SA from 10,76% to 22,11%. As a result, in the 9-month period of 2006 TILTIPOS SA consolidated in the financial statements of LAMBRAKIS PRESS Group under the method of net equity accounting, while in the 9-month period of 2005 the entity was not consolidated.
- On August 31, 2006 the entity ILISSOS PUBLISHING SA was placed under liquidation. As a result the entity is no longer consolidated.

THE CONSOLIDATED STATEMENTS INCLUDE THE FOLLOWING COMPANIES OF THE GROUP:

COMPANY NAME	BUSINESS	REGISTERED OFFICE	HOLDING (%)	CONSOLIDATION METHOD	FISCAL YEARS UNAUDITED BY THE TAX AUTHORITIES
SPECIAL PUBLICATIONS SA	Magazine publishing	ATHENS	100,00%	FULL	4
MULTIMEDIA SA	Pre-press	ATHENS	100,00%	FULL	3
MICHALAKOPOULOU TOURIST - REAL ESTATE SA	Real estate management	ATHENS	100,00%	FULL	4
STUDIO ATA SA	TV productions	MAROUSI	99,30%	FULL	2
EUROSTAR SA	Travel agency	ATHENS	95,50%	FULL	6
TRIAINA TRAVEL - ST. LAGAS SA	Travel agency	ATHENS	95,50%	FULL	3
ACTION PLAN HR SA	Temporary employment services	ATHENS	85,15%	FULL	2
ACTION PLAN SA	Call center - CRM	ATHENS	85,00%	FULL	0
DOL DIGITAL SA	Holdings in IT and digital economy sector - internet	ATHENS	82,62%	FULL	3
RAMNET SA	IT applications - Digital publications	ATHENS	82,62%	FULL	3
RAMNET SHOP SA	e-commerce	ATHENS	82,62%	FULL	3
ELLINIKI GRAMMATA SA	Publishing house - bookstore	ATHENS	51,00%	FULL	3
NEA AKTINA SA	Publishing	MAROUSI	50,50%	FULL	3
MC HELLAS SA	Publishing	ATHENS	50,00%	PROPORTIONAL	1
HEARST LAMBRAKIS PUBLISHING LTD	Publishing	ATHENS	50,00%	PROPORTIONAL	1
MIKRES AGGELIES SA	Publishing	ATHENS	33,33%	PROPORTIONAL	1st fiscal year (over 12 months)
IRIS PRINTING SA	Printing	KOPISTI	50,00%	PROPORTIONAL	1
MELLON GROUP SA	Publishing	ATHENS	50,00%	NET EQUITY	5
ARGOS SA	Press distribution agency	KOROPI	38,70%	NET EQUITY	1
NORTHERN GREECE PUBLISHING SA	Publishing - printing	THESSALONIKI	33,33%	NET EQUITY	3
PAPASOTIRIOU SA	Bookstore chain - publishing house	ATHENS	30,00%	NET EQUITY	2
TILTIPOS SA	"Mega Channel" free to air TV station	ATHENS	22,11%	NET EQUITY	6

SALES - PURCHASES - OTHER TRANSACTIONS	The Group		The Company	
	1.1.-30.9.2006	1.1.-30.9.2005	1.1.-30.9.2006	1.1.-30.9.2005
in euros				
a) Sales of goods and services to subsidiaries, affiliates, joint ventures and other associated parties under IAS 24	78.526.926,32	62.848.281,21		
b) Purchases of goods and services to subsidiaries, affiliates, joint ventures and other associated parties under IAS 24	18.920.111,18	48.718.370,59		
c) Transactions and remunerations of managers and executives	4.295.220,24	2.658.332,25		
RECEIVABLES - LIABILITIES				
in euros				
a) Receivables from subsidiaries, affiliates, joint ventures and associated parties under IAS 24	5.826.504,69	4.548.371,51		
b) Liabilities to subsidiaries, affiliates, joint ventures and associated parties under IAS 24	983.626,48	11.408.537,18		
c) Receivables from managers and executives	0,00	0,00		
d) Liabilities to managers and executives	0,00	0,00		

Athens, November 14, 2006

THE PRESIDENT OF THE BOARD OF DIRECTORS
CHRISTOS D. LAMBRAKIS
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THE VICE PRESIDENT OF THE BOARD AND MANAGING DIRECTOR
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