



LAMBRAKIS PRESS S.A.

SUMMARY FINANCIAL DATA AND INFORMATION FOR THE PERIOD

FROM JANUARY 1 TO JUNE 30, 2007

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

Amounts denominated in euros

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-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)
Certified auditor Accountant	Haralambos Petropoulos
Registration number	12001
Auditing firm	SOL S.A.
Type of auditor's report	Review report with unqualified opinion

Date of approval by the board of Directors of the interim financial statements from which these summary financial data and information were derived:	August 21, 2007
Members of the Board of Directors	Christos D. Lambrakis, Executive President; Stavros P. Psycharis, Executive Vice President and Managing Director; Eleni Glykatzis-Ahrweiler, Independent Non Executive Member; Ioannis G. Goumas, Non Executive Member; Pantelis I. Kapsis, Executive Member; Tryfon I. Koutalidis, Executive Member; Konstantinos D. Lymberopoulos, Independent Non Executive Member; Adamantios A. Papelas, Non Executive Member; Grigorios D. Skalkas, Independent Non Executive Member; Ioannis N. Manos, Executive Member; Stergios G. Nezis, Executive Member, Nicholas J. Pefanis, Executive Member.
Website where the financial statements are posted	http://www.dol.gr/down_fin.htm

BALANCE SHEET DATA	THE GROUP		THE COMPANY	
	30.6.2007	31.12.2006	30.6.2007	31.12.2006
ASSETS				
Fixed assets	151.791.263,93	153.670.748,91	154.513.614,16	147.244.621,65
Inventories	24.117.223,29	25.240.801,04	5.172.383,43	4.530.570,44
Trade receivables	97.587.366,97	98.895.256,30	39.342.515,83	39.877.974,86
Other assets	34.506.614,52	34.473.249,86	22.175.630,45	21.331.166,15
TOTAL ASSETS	308.002.468,71	312.280.056,11	221.204.143,87	212.984.333,10
LIABILITIES				
Long term liabilities	45.513.558,50	47.563.285,58	17.019.164,54	16.633.979,00
Short term bank liabilities	72.674.863,05	68.473.663,46	14.747.380,46	10.161.949,32
Other short term liabilities	76.296.261,82	75.695.224,04	36.957.411,88	36.332.707,99
Total liabilities (a)	194.484.683,37	191.732.173,08	68.723.956,88	63.128.636,31
Share capital (83.000.000 shares of 0,55 euros nominal 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	67.321.512,48	74.349.953,47	106.830.186,99	104.205.696,79
Total shareholders' equity (b)	112.971.512,48	119.999.953,47	152.480.186,99	149.855.696,79
Minority rights (c)	546.272,86	547.929,56	0,00	0,00
Total equity (b)+(c)	113.517.785,34	120.547.883,03	152.480.186,99	149.855.696,79
TOTAL LIABILITIES (a)+(b)+(c)	308.002.468,71	312.280.056,11	221.204.143,87	212.984.333,10

CASH FLOW STATEMENT DATA	THE GROUP		THE COMPANY	
	1.1. - 30.6.2007	1.1. - 30.6.2006	1.1. - 30.6.2007	1.1. - 30.6.2006
Business activities				
(Loss) / Profit before tax	(1.286.677,93)	(8.226.506,25)	7.411.078,49	7.639.448,10
Plus / less adjustments for:				
Depreciation	3.520.428,27	3.627.707,84	793.719,38	856.511,00
Provisions	356.323,82	519.323,02	385.185,54	369.086,41
Earnings (income, expenses, profit and loss) from investments	(973.330,13)	9.537.856,69	(8.224.900,85)	(6.612.824,98)
Interest paid and related expenses (net interest)	2.708.152,03	2.403.704,22	374.787,40	490.048,48
Plus / less adjustments for changes in working capital or related to business operations:				
(Increase) / decrease of inventories	1.123.577,75	(2.626.513,02)	(641.812,99)	(743.939,41)
(Increase) / decrease of receivables	687.947,12	(7.263.074,38)	(187.096,22)	(5.226.469,23)
Increase / (decrease) of liabilities except bank borrowings (and dividends paid)	727.631,67	12.554.690,97	743.856,95	11.412.326,21
Less:				
Debit interest and related expenses paid	(2.817.987,62)	(2.440.392,67)	(438.081,21)	(501.140,14)
Taxes paid	(935.488,37)	(804.322,31)	(39.797,61)	(72.135,70)
Total (outflows) / inflows from business operations (a)	3.110.576,61	7.282.474,11	176.938,88	7.610.910,74
Investments				
Acquisition of subsidiaries, associates, joint ventures and other investments	(232.510,70)	(21.340.356,37)	(443.392,70)	(21.340.356,37)
Proceeds from subsidiaries, associates, joint ventures and other investments	132.915,62	16.146.820,62	132.915,62	16.146.820,62
Purchase of tangible and intangible assets	(720.835,25)	(861.431,85)	(250.524,26)	(354.272,14)
Proceeds from the sale of tangible and intangible assets	40.845,39	9.264,57	17.516,11	7.143,32
Interest received	109.835,59	36.688,45	63.293,81	11.091,66
Dividends received	0,00	897.941,33	0,00	897.941,33
Total (outflows) / inflows from investments (b)	(669.749,35)	(5.111.073,25)	(480.191,42)	(4.631.631,58)
Financial operations				
Repayment of loans	2.010.725,95	(2.483.908,69)	4.585.431,14	(3.500.000,00)
Net movements in financial lease obligations	0,00	0,00	0,00	0,00
Dividends paid	(4.269.153,06)	(46.098,63)	(4.269.153,06)	(46.098,63)
Total inflows / (outflows) from financial operations (c)	(2.258.427,11)	(2.530.007,32)	316.278,08	(3.546.098,63)
Net (decrease) / increase in cash and cash equivalents (a) + (b) + (c)	182.400,15	(358.606,46)	13.025,54	(566.819,47)
Opening balance of cash and cash equivalents at the beginning of the period	3.786.708,61	7.726.570,14	256.461,55	2.060.412,92
Closing balance of cash and cash equivalents at the end of the period	3.969.108,76	7.367.963,68	269.487,09	1.493.593,45

INCOME STATEMENT DATA	THE GROUP			
	1.1. - 30.6.2007	1.1. - 30.6.2006	1.4. - 30.6.2007	1.4. - 30.6.2006
Total turnover	139.035.836,16	132.010.860,76	76.736.876,68	73.392.353,66
Gross profit / (loss)	41.517.366,27	41.327.786,44	23.878.809,88	25.136.793,33
Profit / (loss) before tax, financial and investment income and depreciation	3.968.572,24	7.342.762,50	3.471.808,67	5.576.111,74
Profit / (Loss) before tax, financial and investment income	448.143,97	3.715.054,66	1.728.827,86	3.764.594,95
(Loss) / Profit before tax	(1.286.677,93)	(8.226.506,25)	464.036,88	(5.798.856,18)
Less: Tax	(1.382.537,78)	(1.179.928,34)	(1.282.778,93)	(360.380,70)
(Loss) / Profit after tax from continuing operations (a)	(2.669.215,71)	(9.406.434,59)	(818.742,05)	(6.159.236,88)
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)	(2.669.215,71)	(9.406.434,59)	(818.742,05)	(6.159.236,88)
Attributable to:				
Shareholders of the parent company	(2.635.393,24)	(9.410.286,36)	(833.015,09)	(6.296.404,01)
Minority shareholders	(33.822,47)	3.851,77	14.273,04	137.167,13
Profit / (Loss) after tax per weighted share	(0,03)	(0,11)	(0,01)	(0,08)

THE CONSOLIDATED STATEMENTS INCLUDE THE FOLLOWING COMPANIES OF THE GROUP:

INCOME STATEMENT DATA	THE COMPANY			
	1.1. - 30.6.2007	1.1. - 30.6.2006	1.4. - 30.6.2007	1.4. - 30.6.2006
Total turnover	72.655.101,16	70.288.144,79	39.555.883,32	39.693.403,77
Gross profit / (loss)	29.101.004,91	27.501.229,15	16.077.084,23	16.870.810,10
Profit / (loss) before tax, financial and investment income and depreciation	354.684,42	2.373.182,60	849.249,11	1.970.889,25
Profit / (Loss) before tax, financial and investment income	(439.034,96)	1.516.671,60	453.442,94	1.542.138,27
(Loss) / Profit before tax	7.411.078,49	7.639.448,10	(70.915,46)	732.125,31
Less: Tax	(636.588,29)	(555.921,70)	(648.666,29)	(7.214,00)
(Loss) / Profit after tax from continuing operations (a)	6.774.490,20	7.083.526,40	(719.581,75)	724.911,31
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)	6.774.490,20	7.083.526,40	(719.581,75)	724.911,31
Profit / (Loss) after tax per weighted share	0,08	0,09	(0,01)	0,01

COMPANY NAME	BUSINESS	REGISTERED OFFICE	GROUP HOLDING	CONSOLIDATION METHOD	FISCAL YEARS UNAUDITED BY THE TAX AUTHORITIES
1. SPECIAL PUBLICATIONS SA	Magazine publishing	ATHENS	100,00%	FULL	5
2. MULTIMEDIA SA	Pre-press	ATHENS	100,00%	FULL	4
3. MICHALAKOPOULOU TOURIST-REAL ESTATE SA	Real estate	ATHENS	100,00%	FULL	5
4. ELLINIKI GRAMMATA SA	Publishing house - bookstore	ATHENS	100,00%	FULL	0
5. STUDIO ATA SA	TV productions	MAROUSSI	99,30%	FULL	3
6. EUROSTAR SA	Travel agency	ATHENS	95,50%	FULL	7
7. TRIAINA TRAVEL - ST. LAGAS SA	Travel agency	ATHENS	95,50%	FULL	4
8. ACTION PLAN HUMAN RESOURCES SA	Temporary employment services	ATHENS	85,15%	FULL	3
9. ACTION PLAN SA	Call center - CRM	ATHENS	85,00%	FULL	1
10. DOL DIGITAL SA	Digital economy holdings - IT - internet	ATHENS	82,62%	FULL	4
11. RAMNET SA	IT applications - digital publications	ATHENS	82,62%	FULL	4
12. RAMNET SHOP SA	e-Commerce	ATHENS	82,62%	FULL	4
13. NEA AKTINA SA	Publishing	MAROUSSI	50,50%	FULL	4
14. MC HELLAS SA	Publishing	ATHENS	50,00%	PROPORTIONAL	1
15. HEARST LAMBRAKIS PUBLISHING LTD	Publishing	ATHENS	50,00%	PROPORTIONAL	2
16. IRIS PRINTING SA	Printing	KOROPI	50,00%	PROPORTIONAL	2
17. MIKRES AGELIES SA	Publishing	ATHENS	33,33%	PROPORTIONAL	1
18. MELLON GROUP SA	Publishing	ATHENS	50,00%	NET EQUITY	6
19. ARGOS SA	Press distribution agency	KOROPI	38,70%	NET EQUITY	2
20. NORTHERN GREECE PUBLISHING SA	Publishing - printing	THESSALONIKI	33,33%	NET EQUITY	4
21. PAPSOTIRIOU SA	Bookstore chain-publishing house	ATHENS	30,00%	NET EQUITY	3
22. TILTIPOUS SA	Mega Channel TV station	ATHENS	22,11%	NET EQUITY	7

STATEMENT OF CHANGES IN EQUITY	THE GROUP		THE COMPANY	
	30.6.2007	30.6.2006	30.6.2007	30.6.2006
Total equity at the beginning of the period (1.1.2007 and 1.1.2006 respectively)	120.547.883,03	155.555.088,21	149.855.696,79	145.271.861,53
(Loss) / Profit for the period after tax	(2.669.215,71)	(9.406.434,59)	6.774.490,20	7.083.526,40
Adjustments due to the change of the consolidation method of IRIS PRINTING SA (from full to proportional)	117.878.667,32	146.148.653,62	156.630.186,99	152.355.387,93
Dividends paid to the shareholders of the parent company	(4.150.000,00)	0,00	(4.150.000,00)	0,00
Changes in consolidation	(210.881,98)	0,00	0,00	0,00
Changes in minority rights	0,00	(108.371,66)	0,00	0,00
Profit from the sale of investment in a subsidiary company	0,00	6.715.772,57	0,00	0,00
Total equity at the end of the period (30.6.2007 and 30.6.2006 respectively)	113.517.785,34	120.222.504,89	152.480.186,99	152.355.387,93

ADDITIONAL DATA AND INFORMATION

1. Applying IAS 36 and 39 the parent company Lambrakis Press SA effected an 8.3 million euros partial reversal of the impairment loss in its investment in the affiliated company DOL Digital SA that was recognized in the earnings of the period 1.1.-30.6.2007 after the revaluation of the investment. The consolidated earnings of the period were not affected by this reversal of loss, as it was fully written off.

2. There are no registered encumbrances on the real estate assets of the parent company. There are mortgages on real estate assets of the jointly controlled entity IRIS PRINTING SA amounting to 98.958 thousand euros mainly securing long term bank loans with an outstanding balance of approximately 50,688 thousand euros on 30.6.2007.

3. There is pending litigation against the parent company and associate companies of the Group arising mainly from articles in the newspapers, the final ruling on which is not expected to have material impact on the financial status or operation of the Company or its Group. There is also pending litigation on a petition at the Administrative Court of First Instance of Athens filed by the jointly controlled entity IRIS PRINTING SA concerning the payment of additional contributions amounting to approximately 3 million euros to a pension fund. This petition is expected to stand at the Administrative Court of first instance and so no financial liability is expected for the jointly controlled entity and the Group.

4. The parent company has not been audited by the tax authorities for the fiscal years 2000 up to 2006 while for the consolidated companies their unaudited fiscal years by the tax authorities are shown in the table on the right.

5. The number of employed personnel is the following: The parent company on 30.6.2007: 831 employees (30.6.2006: 830 employees). The Group on 30.6.2007: 2.445 employees (30.6.2006: 2.355 employees).

6. On September 30, 2006 the entity EKOESIS ILLISSOS SA was fully liquidated. As a result this entity is not included in the consolidated financial statements of Lambrakis Press Group of 30.6.2007. EKOESIS ILLISSOS SA was proportionally consolidated in the financial statements of 30.6.2006.

7. On March 13, 2007 Lambrakis Press SA acquired the remaining 49% of the share capital of the subsidiary company ELLINIKI GRAMMATA SA through the purchase of 13.867 shares owned by minority shareholders, for a total consideration of 210.000 euros. As a result of this acquisition of minority shares, Lambrakis Press SA became the sole shareholder (holding 100%) of ELLINIKI GRAMMATA SA, which has long been fully consolidated in the financial statements of Lambrakis Press SA.

8. a) The consolidated turnover for the period 1.1.-30.6.2007 per business sector is analysed as follows (Statistical encoding of business activities of the Greek National Statistics Agency 2003 [STA.KOD 2003] in thousand euros): Code 221.2: € 50.794,97; code 221.3: € 17.812,64; code 222.1: € 10.337,87; code 632.0: € 12.536,50; code 922.2: € 15.626,23; code 221.1: € 9.469,61; code 521.4: € 3.387; code 748.4: € 5.119,08; code 222.4: € 1.965,61; code 222.3: € 1.206,03; code 642.0: € 1.144; code 527.1: € 1.173,19; code 741.5: € 841,24; code 514.9: € 472,66; code 745.0: € 466,39; code 515.7: € 216,64; code 524.7: € 143,41.

8. b) The turnover of the parent company for the period 1.1.-30.6.2007 per business sector is analysed as follows [STA.KOD 2003]: code 221.2: € 50.428,28; code 221.3: € 11.000,52; code 221.1: € 5.080,49; code 521.4: € 3.307,58; code 741.5: € 2.630,72; code 515.7: € 207,81.

DISCLOSURES OF RELATED PARTIES ACCORDING TO IAS 24 (transactions and outstanding balances concerning the related parties)	THE GROUP		THE COMPANY	
	1.1.-30.6.2007	1.1.-30.6.2006	1.1.-30.6.2007	1.1.-30.6.2006
SALES - PURCHASES - OTHER TRANSACTIONS				
a) Sales of goods and services to subsidiaries, associates, joint ventures and other related parties according to IAS 24	58.196.475,40	56.310.029,92	45.208.376,24	43.975.083,87
b) Purchases of goods and services from subsidiaries, associates, joint ventures and other related parties according to IAS 24	13.732.130,63	14.163.012,72	32.517.913,41	34.671.866,75
c) Transactions and remuneration of managers and directors	4.114.246,99	3.475.380,73	2.128.874,80	1.736.141,31
RECEIVABLES - LIABILITIES				
a) Receivables from subsidiaries, associates, joint ventures and other related parties according to IAS 24	26.961.599,33	23.419.281,20	17.728.034,55	17.267.784,86
b) Liabilities to subsidiaries, associates, joint ventures and other related parties according to IAS 24	7.339.889,28	8.015.947,34	16.045.341,29	16.740.741,09
c) Receivables from managers and directors	0,00	0,00	0,00	0,00
d) Liabilities to managers and directors	0,00	0,00	0,00	0,00

Athens, August 21, 2007

THE PRESIDENT OF THE BOARD OF DIRECTORS

THE VICE PRESIDENT OF THE BOARD AND MANAGING DIRECTOR

THE MEMBER OF THE BOARD OF DIRECTORS AND GENERAL MANAGER OF THE BUSINESS DEVELOPMENT CENTER

THE MEMBER OF THE BOARD OF DIRECTORS AND GENERAL MANAGER OF THE CORPORATE CENTER

THE ACCOUNTING MANAGER

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