



LAMBRAKIS PRESS S.A.

SA Reg. No 1410 / 06 / B / 86 / 40

T.I.N 094028358

Company's registered office: 3, Chr. Lada Street, GR-10237 Athens

FIGURES AND INFORMATION FOR THE PERIOD

FROM JANUARY 1, 2010 TO SEPTEMBER 30, 2010

pursuant to Law 3556/30.4.2007 and Resolution 4/507/28.04.2009 by the Capital Market Commission Board of Directors
amounts denominated in euros

The data and information below result from the financial statements and aim at an overall presentation of LAMBRAKIS PRESS S.A and Group financial situation and results. We, therefore, propose to readers, prior to any investment choice or transaction with the Company, to visit its web address <http://www.dol.gr> where the financial statements and the audit report by the chartered accountant, when required, are posted.

COMPANY DATA

Supervising Authority	Ministry of Development (General Secretariat of Commerce)
Web address where the Financial Statements are posted	http://www.dol.gr/down_fin.htm
Certified Auditor	Charalambos Petropoulos SOL SA Reg. No 12001
Audit Firm	SOL SA
Type of Auditor's Review Report	By consent
DOL S.A Interim Financial Statements approval date by the BoD:	24-Nov-10

Board of Directors Composition	Stavros Psycharis, Executive Chairman and CEO, Panagiotis Psycharis, Executive deputy Chairman, Cebrian Juan Luis, Independent non executive member, Colombani Jean Marie, Independent non executive member, Pandelis Kapsis, Executive member, Nikolaos Koritsas, Independent non Executive member, Tryfon Koutalidis, Executive member, Ioannis Manos, Executive member, Stergios Nezis, Executive member, Ioannis Paraschis, Independent non Executive member, Nikolaos Pefanis, Executive member, Victor Restis, Non Executive member, Antonios Trifyllis, Independent Non Executive member, Christina Tsoutsoura – Psychary, Executive member.
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FINANCIAL POSITION STATEMENT	GROUP		COMPANY	
	30.9.2010	31.12.2009	30.9.2010	31.12.2009
ASSETS				
Property, plant and equipment	98.143.430,42	101.827.195,27	8.842.506,47	9.758.736,29
Property investments	591.822,00	591.822,00	11.777.651,63	11.869.909,71
Intangible assets	1.819.571,76	1.200.714,23	728.374,91	853.185,49
Other non current assets	33.409.540,74	34.291.950,30	145.698.958,46	143.287.039,04
Inventories	24.010.771,24	23.017.214,40	4.596.871,71	5.096.541,01
Loans and advances to customers	65.506.289,26	79.078.936,15	26.335.310,43	31.037.567,77
Other current assets	37.646.094,11	25.199.427,51	19.356.402,44	11.514.915,82
Non current assets available for sale	272.489,16	272.489,16	247.568,20	247.568,20
TOTAL ASSETS	261.400.008,69	265.479.749,02	217.583.644,25	213.665.463,33
EQUITY AND LIABILITIES				
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	(5.975.371,04)	24.189.164,64	68.961.455,99	83.678.751,05
Total equity of parent company owners (a)	39.674.628,96	69.839.164,64	114.611.455,99	129.328.751,05
Minority interest (b)	2.697.844,42	3.433.497,55	0,00	0,00
Total equity (c) = (a)+(b)	42.372.473,38	73.272.662,19	114.611.455,99	129.328.751,05
Long term loans	55.370.605,68	49.962.528,08	14.000.000,00	14.000.000,00
Provisions and other long term liabilities	20.229.208,74	19.434.075,13	12.199.915,68	13.179.656,19
Short term loans	73.964.590,89	59.962.212,91	36.949.693,54	23.200.000,00
Other short term liabilities	69.463.130,00	62.848.270,71	39.822.579,04	33.957.056,09
Liabilities related to non current assets available for sale	0,00	0,00	0,00	0,00
Total liabilities (d)	219.027.535,31	192.207.086,83	102.972.188,26	84.336.712,28
TOTAL EQUITY AND LIABILITIES (c)+(d)	261.400.008,69	265.479.749,02	217.583.644,25	213.665.463,33

TOTAL INCOME STATEMENT	GROUP			
	1.1. - 30.9.2010	1.1. - 30.9.2009	1.7. - 30.9.2010	1.7. - 30.9.2009
Turnover	149.936.789,47	185.047.816,44	44.347.632,18	57.071.427,89
Gross Profit	33.105.399,06	47.514.513,62	9.227.816,34	14.858.806,43
(Loss) before taxes, financing and investing results	(25.945.092,46)	(10.129.787,55)	(11.912.984,27)	(4.902.415,89)
(Loss) before tax	(29.317.676,55)	(11.434.247,98)	(13.270.096,50)	(3.876.050,66)
(Loss) / after Tax (A)	(29.729.075,18)	(13.189.641,53)	(13.146.365,79)	(3.945.283,09)
Attributable to:				
Parent company owners	(29.042.922,05)	(12.759.666,95)	(12.958.146,99)	(3.599.906,35)
Minority interest	(686.153,13)	(429.974,58)	(188.218,80)	(345.376,74)
Other total revenues/expenses after tax (B)	0,00	(35.682,66)	0,00	(63.435,84)
Total comprehensive income/expenses after tax (A)+(B)	(29.729.075,18)	(13.225.324,19)	(13.146.365,79)	(4.008.718,93)
Parent company owners	(29.042.922,05)	(12.795.349,61)	(12.958.146,99)	(3.663.342,19)
Minority interest	(686.153,13)	(429.974,58)	(188.218,80)	(345.376,74)
(Loss) after tax per share	(0,3499)	(0,1537)	(0,1561)	(0,0434)

CASH FLOW STATEMENT	GROUP		COMPANY	
	1.1. - 30.9.2010	1.1. - 30.9.2009	1.1. - 30.9.2010	1.1. - 30.9.2009
Operating activities				
(Loss) / Profit before tax	(29.317.676,55)	(11.434.247,98)	(14.458.024,39)	(3.876.849,30)
Plus / minus adjustments for:				
Depreciations	5.020.411,74	4.918.715,88	873.837,17	893.400,79
Impairment of tangible and intangible assets	0,00	0,00	0,00	0,00
Provisions	1.035.348,76	(110.659,06)	(979.740,51)	50.625,39
Fx differences	(92.787,11)	8.019,51	(86,98)	(10.414,27)
Results (revenues, expenses, profit and losses) from investment activities	581.571,22	(3.242.639,94)	(228.047,50)	(6.855.112,58)
Interest on debt and similar charges (interest charges minus credit interest)	3.380.006,59	3.613.526,11	1.254.745,96	1.191.266,32
Plus/minus adjustments for changes in working capital accounts or changes related to operating activities:				
Decrease/ (increase) in inventories	(974.447,10)	5.564.776,32	499.669,30	85.887,63
Decrease / (increase) in receivables	15.677,26	(7.770.723,67)	(3.722.311,77)	307.159,56
(Decrease) / increase in liabilities (minus loans)	6.695.223,90	8.451.381,71	5.865.722,13	926.524,18
Minus:				
Interests on debt and similar paid up charges	(3.441.146,50)	(3.659.957,77)	(1.255.790,66)	(1.195.151,58)
Taxes paid	(326.135,84)	(654.573,37)	(34.990,44)	(81.950,34)
Total inflow / (outflow) from operating activities (a)	(17.423.953,63)	(4.316.382,26)	(12.185.017,69)	(8.564.614,20)
Investing activities				
Acquisition of subsidiaries, associates, joint ventures and other investments	(2.620.000,00)	(1.586.918,00)	(2.620.000,00)	(1.586.918,00)
Purchase of tangible and intangible fixed assets	(1.973.168,61)	(1.946.394,88)	(236.399,79)	(1.158.664,30)
Proceeds from tangible and intangible fixed assets sales	588.242,05	837.442,67	581.242,00	4.520,00
Proceeds from subsidiaries, jointly controlled entities, associates and securities sale	0,00	0,00	0,00	0,00
Interests received	61.139,91	46.431,66	1.044,70	3.885,26
Dividends received	0,00	5.136.014,30	220.625,00	5.311.844,33
Total (outflow) / inflow from investing activities (b)	(3.943.786,65)	2.486.575,75	(2.053.488,09)	2.574.667,29
Financing activities				
Proceeds from loans	19.410.455,58	7.130.960,77	13.749.693,54	6.147.219,16
Loans repayment	0,00	(2.851.286,62)	0,00	0,00
Settlement of liabilities from financing leases (amortizations)	(62.614,54)	(13.545,11)	0,00	0,00
Dividends paid	(112,20)	(4,45)	(112,20)	(4,45)
Total inflow / (outflow) from financing activities (c)	19.347.728,84	4.266.124,59	13.749.581,34	6.147.214,71
Net (decrease) / increase in cash and cash equivalents of the period (a)+(b)+(c)	(2.020.011,44)	2.436.318,08	(488.924,44)	157.267,80
Cash and cash equivalents at the beginning of the period	6.617.042,07	4.952.462,12	961.565,98	178.046,20
Cash and cash equivalents at the end of the period	4.597.030,63	7.388.780,20	472.641,54	335.314,00

COMPANIES INCLUDED IN THE GROUP CONSOLIDATED FINANCIAL STATEMENTS DATED 30.9.2010

TRADE NAME	ACTIVITY	REGISTERED OFFICE	GROUP SHAREHOLDING	CONSOLIDATION METHOD	NON TAX AUDITED FINANCIAL YEARS
MULTIMEDIA S.A.	Pre-press	ATHENS	100,00%	FULL	3

(Loss) before taxes, financing and investing results and depreciations	(20.924.680,72)	(5.211.071,67)	(10.221.492,07)	(3.299.945,58)
TOTAL INCOME STATEMENT	COMPANY			
	1.1. - 30.9.2010	1.1. - 30.9.2009	1.7. - 30.9.2010	1.7. - 30.9.2009
Turnover	81.490.127,85	99.038.651,40	25.134.644,92	30.654.205,85
Gross Profit	23.480.584,79	33.238.055,62	7.463.506,97	10.626.099,56
(Loss) before taxes, financing and investing results	(13.210.700,93)	(4.229.385,65)	(4.168.889,05)	(2.782.785,37)
(Loss) before tax	(14.458.024,39)	(3.876.849,30)	(4.692.667,23)	(1.636.055,34)
(Loss) after Tax (A)	(14.717.295,06)	(5.173.046,64)	(4.733.654,23)	(1.729.373,35)
Other total revenues/expenses after tax (B)	0,00	(32.178,15)	0,00	(57.205,60)
Total comprehensive income/expenses after tax (A)+(B)	(14.717.295,06)	(5.205.224,79)	(4.733.654,23)	(1.786.578,95)
(Loss) after tax per share	(0,1773)	(0,0623)	(0,0570)	(0,0208)
(Loss) before taxes, financing and investing results and depreciations	(12.336.863,76)	(3.335.984,86)	(3.874.632,86)	(2.521.257,17)
STATEMENT OF CHANGES IN EQUITY	GROUP		COMPANY	
	1.1. - 30.9.2010	1.1. - 30.9.2009	1.1. - 30.9.2010	1.1. - 30.9.2009
Total equity at the beginning of the period (1.1.2010 and 1.1.2009 respectively)	73.272.662,19	90.408.888,66	129.328.751,05	138.041.218,98
Total comprehensive income/expenses after tax	(29.729.075,18)	(13.225.324,19)	(14.717.295,06)	(5.205.224,79)
Dividends paid to minority shareholders	(49.500,00)	0,00	0,00	0,00
Changes in consolidation	(1.121.613,63)	1.737.869,95	0,00	0,00
Total equity at the end of the period (30.09.2010 and 30.09.2009 respectively)	42.372.473,38	78.921.434,42	114.611.455,99	132.835.994,19
RELATED PARTY DISCLOSURES IN ACCORDANCE WITH IAS 24 (transactions and outstanding balances with related parties)	GROUP		COMPANY	
	1.1.-30.9.2010	REVENUES	EXPENSES	REVENUES
a) From/to subsidiaries	0,00	0,00	2.745.500,34	3.034.882,59
b) From/to jointly controlled entities	0,00	0,00	1.694.671,65	16.759.432,85
c) From/to associates	63.304.165,03	19.904.006,54	51.298.650,94	16.795.785,43
d) From/to other related parties	50.488,64	1.700,72	42.951,70	0,00
e) From / to management executives and administration members	0,00	2.790.733,72	0,00	1.225.967,52
TOTAL	63.354.653,67	22.696.440,98	55.781.774,63	37.816.068,39
	GROUP		COMPANY	
	30.9.2010	RECEIVABLES	LIABILITIES	RECEIVABLES
a) From/to subsidiaries	0,00	0,00	6.095.323,45	1.829.282,65
b) From/to jointly controlled entities	0,00	0,00	2.569.312,16	9.265.977,67
c) From/to associates	15.011.800,78	10.733.714,90	8.794.940,06	8.188.694,21
d) From/to other related parties	215.490,70	6.465,20	159.187,80	0,00
e) From / to management executives and administration members	0,00	0,00	0,00	0,00
TOTAL	15.227.291,48	10.740.180,10	17.618.763,47	19.283.954,53

MICHALAKOPOULOU REAL ESTATE-TOURISM-PUBLISHING SA	Publishing-Real Estate	ATHENS	100,00%	FULL	3
ELLINIKA GRAMMATA SA	Publishing house - bookstore	ATHENS	100,00%	FULL	3
STUDIO ATA SA	TV productions	MAROUSSI	99,30%	FULL	3
EUROSTAR SA	Travel agency	ATHENS	51,00%	FULL	2
DOL DIGITAL S.A	Digital economy holdings - IT -internet	ATHENS	84,22%	FULL	3
NEA AKTINA S.A	Publications	MAROUSSI	50,50%	FULL	3
HEARST LAMBRAKIS PUBLISHING LTD	Publications	ATHENS	50,00%	PROPORTIONAL	3
IRIS PRINTING SA	Printing	KOROPI	50,00%	PROPORTIONAL	3
MIKRES AGGELIES SA	Publications	ATHENS	33,33%	PROPORTIONAL	3
MELLON GROUP SA	Publications	ATHENS	50,00%	PROPORTIONAL	1
RADIO ENTERPRISES CITY SA	Radio Station	ATHENS	50,00%	PROPORTIONAL	1
DIGITAL SHOPPING SA	E-commerce	ATHENS	38,00%	PROPORTIONAL	0
ARGOS SA	Press Distribution Agency	KOROPI	38,70%	EQUITY METHOD	3
NORTHERN GREECE PUBLISHING SA	Publications-Printing	THESSALONIKI	33,33%	EQUITY METHOD	7
PAPASOTIRIOU SA	Bookstore chain-Publishing House	ATHENS	30,00%	EQUITY METHOD	4
TV ENTERPRISES SA (TVE)	TV studios	ATHENS	25,00%	EQUITY METHOD	3
TILETYPOS SA	Mega Channel TV station	ATHENS	22,11%	EQUITY METHOD	5

ADDITIONAL DATA AND INFORMATION

- In the Financial Statements of the period 1.1.-30.09.2010 - wherefrom the above Data and Information were drawn- the basic valuation guidelines, accounting principles and estimations of the Financial Statements of the previous financial year 2009 have been observed. There were no other changes regarding corrections of accounting errors or reclassification of accounts.
- The Parent Company is non tax audited for the financial years 2000 to 2009 while for the consolidated companies the non tax audited financial years are presented in the next table (see note 38 in the Financial Statements of the period 1.1-30.09.2010).
- The Company and the Group have not formed provisions for a possible adverse outcome of disputes under litigation or arbitration or for court rulings or decisions by arbitration bodies.
- There are litigations pending against Parent Company and Group associates, arising mainly from publications in newspapers; it is estimated that their final outcome shall have no significant impact on the Company or Group financial position or operation. For the jointly controlled entity IRIS PRINTING SA the following are pending a) a ruling by by the Administrative Court of Appeal of Athens for additional contributions payment to a social security fund, by an amount of €3,050 mn and b) a ruling before the Administrative Court of First Instance of Athens for the payment of additional contributions to a social security fund, amounting to around €3,064mn. For the abovementioned actions, an amount of 3.064 m. euros has been paid, imputed to the State Treasury and regards the b' action, while an amount of 1.001 m. euros, equally imputed to the State Treasury, has been offset with returned taxes. The Group results for the financial year have been burdened with the above amounts.5. Up to 30.09.2010 the Company had formed total provisions amounting to 1.225.099,21 euros for the tax differences possibly arising from a future audit of the non tax audited financial years 2000 - 2009. The other Group companies have not formed provisions for the tax differences that might arise from the audit of the non tax audited financial years until 31.12.2009.
- In the period 1.1.- 30.09.2010 the Company and the Group did not form provisions in the meaning of IAS 37.
- The Company's participation by 2,64% in the listed company MICROLAND SA has been carried over from the "Trading Portfolio" to "Available for sale securities".The measurement of this participation did not bring about any result on the equity for the period 1.1.2010 to 30.09.2010 both for the Parent Company and the Group. (respective amounts for the period 1.1-30.09.2009 for the Parent Company : loss € 32.178,15 and for the Group : loss: 35,682.66 euros) The above amounts are included in the Total Income Statement account "Other total expenses after taxes"
- The absolute number of employed personnel is the following: Company 30.09.2010: 766 permanent staff (30.09.2009: 828 permanent staff). The Company does not employ seasonal staff. Group 30.09.2010: 1.665 permanent staff and 51 seasonal staff (30.09.2009: 1.633 permanent staff and 50 seasonal staff).
- In the current period 1.1-30.09.2010, the subsidiaries DOL Female Magazines Publications SA and Ramnet Shop SA were absorbed based on the provisions of L.2166/1993 by the subsidiaries Michalakopoulou SA and DOL Digital SA respectively.
- On 01/10/2010 the minutes of ELLINIKA GRAMMATA S.A General Meeting was entered in the SAs Registry of Athens Prefecture, whereby the dissolution of the company in question and its liquidation were decided upon, starting on 30/09/2010.The company in question participates by 2,57% in the consolidated turnover and by 4,52% in the Group's total assets.
- In the consolidated financial statements of 30.09.2010 have been embedded with the proportional consolidation method: a) the newly-established company DIGITAL SHOPPING SA (e-commerce company); in its share capital DOL SA participates by 38% having paid 1.520.000 euros and b) RADIO ENTERPRISES VIMA FM SA, in which DOL SA participates by 50% having paid to PETRIE INVESTMENTS LIMITED an amount of 1.500.000 euros acquiring 155.000 shares.
- The financial statements results of the periods 1.1-30.09.2010 and 1.1-30.09.2009 derive from continuous operations.
- There are no registered liens or encumbrances on DOL SA fixed assets.
- Loss / earnings per share were calculated based on the number of shares at the end of the financial year, as there is no reason for weighting.
- No treasury shares are held by the Company. In addition, subsidiaries, jointly controlled entities and associates do not hold any Company-issued shares.
- For any posterior events having taken place until the financial statements approval date, see relevant Financial Statements note 40 for 1.1-30.09.2010 period.

THE BoD CHAIRMAN AND
AND
CHIEF EXECUTIVE OFFICER

STAVROS P. PSYCHARIS
ID No: X 214638

BoD DEPUTY CHAIRMAN &
and GENERAL MANAGER FOR BUSINESS DEVELOPMENT

PANAGIOTIS S. PSYCHARIS
ID NO.:AH 042414

Athens, November 24, 2010

THE BoD MEMBER AND
GENERAL MANAGER FOR THE CORPORATE CENTER

NIKOLAS J. PEFANIS
ID NO.: Ξ 199212

HEAD OF ACCOUNTING DEPARTMENT

THEODOROS D. DOLOS
ID No: AE 103596
REG No.0001984 CLASS A